

Knight

Jan 13 - Mar 13

Page 26 of 34

Account Transactions USD - Continued

Activity Date	Trade Date	Sell Date	Trade Activity	ISIN	Description	Qty	Price	Amount	Debit	Credit
18-Mar-13	18-Mar-13	21-Mar-13	Sale	US36190U2069	GOFF CORP	-3,450,000	0.2362			814,464.39
18-Mar-13	13-Mar-13	18-Mar-13	Received	CA45823U1030	INTELIMAX MEDIA INC	30,000		1,939.96		
18-Mar-13	13-Mar-13	18-Mar-13	Delivered	US6370711011	NATIONAL OILWELL VARC	-295				19,981.26
18-Mar-13	18-Mar-13	21-Mar-13	Buy	US65654V1035	NORSTRA ENERGY INC	5,000	0.43	2,160.00		
18-Mar-13	13-Mar-13	18-Mar-13	Delivered	US65654V1035	NORSTRA ENERGY INC	-5,000				2,110.00
18-Mar-13	18-Mar-13	21-Mar-13	Sale	US68764G1076	ORYON TECHNOLOGIES IN	-48,877	0.4292			20,967.05
18-Mar-13	13-Mar-13	18-Mar-13	Received	US7316761029	POLY SHIELD TECHNOLOG	15,700			7,193.00	
18-Mar-13	18-Mar-13	21-Mar-13	Sale	US74174T1016	PRINCE MEXICO SA INC	-275,500	0.7686			211,638.68
18-Mar-13	13-Mar-13	18-Mar-13	Received	US76123V1035	RESPECT YOUR UNIVERSE	5,000		1,739.96		
18-Mar-13	13-Mar-13	18-Mar-13	Received	US81063M1053	SCOUT EXPLORATION INC	7,500		1,414.97		
18-Mar-13	18-Mar-13	21-Mar-13	Sale	US81222V1035	SEARCHCORE INC	-35,000	0.2545			8,897.30
18-Mar-13	18-Mar-13	21-Mar-13	Sale	US83413W1062	SOLAR AMERICA CORP	-8,000	0.58			4,629.90
18-Mar-13	13-Mar-13	18-Mar-13	Received	US83413W1062	SOLAR AMERICA CORP	4,402			2,587.12	
18-Mar-13	13-Mar-13	18-Mar-13	Delivered	US8803491054	TENNECO INC	-660				24,894.44
18-Mar-13	13-Mar-13	18-Mar-13	Delivered	US89151E1091	TOTAL SA	-595				29,979.46
19-Mar-13	14-Mar-13	19-Mar-13	Received	US90137F1030	22ND CENTURY GROUP IN	19,000			19,339.17	
19-Mar-13	19-Mar-13	22-Mar-13	Sale	US02640K1079	AMERICAN GRAPHITE TEC	-180,000	1.136			204,373.18
19-Mar-13	14-Mar-13	19-Mar-13	Received	US02640K1079	AMERICAN GRAPHITE TEC	254,075			305,086.24	
19-Mar-13	19-Mar-13	22-Mar-13	Sale	US12021A1079	BULLFROG GOLD CORP	-16,000	0.2945			4,701.89
19-Mar-13	19-Mar-13	22-Mar-13	Buy	US12021A1079	BULLFROG GOLD CORP	25,000	0.3	7,510.00		
19-Mar-13	14-Mar-13	19-Mar-13	Delivered	US12021A1079	BULLFROG GOLD CORP	-4,800				1,498.00
19-Mar-13	14-Mar-13	19-Mar-13	Received	US55314K3086	MMEX MINING CORP	60,000			4,897.89	
19-Mar-13	19-Mar-13	22-Mar-13	Buy	US65654V1035	NORSTRA ENERGY INC	5,000	0.428	2,150.00		
19-Mar-13	19-Mar-13	22-Mar-13	Sale	US68764G1076	ORYON TECHNOLOGIES IN	-103,500	0.3624			37,488.81
19-Mar-13	19-Mar-13	22-Mar-13	Buy	US74174T1016	PRINCE MEXICO SA INC	18,000	0.7931	14,285.80		
19-Mar-13	19-Mar-13	22-Mar-13	Sale	US74174T1016	PRINCE MEXICO SA INC	-45,675	0.7976			36,411.34
19-Mar-13	19-Mar-13	22-Mar-13	Buy	US75678R2022	RED METAL RESOURCES L	7,500	0.15	1,135.00		
19-Mar-13	14-Mar-13	19-Mar-13	Received	US81063M1053	SCOUT EXPLORATION INC	13,500			3,769.92	
19-Mar-13	19-Mar-13	22-Mar-13	Sale	US81222V1035	SEARCHCORE INC	-5,000	0.23			1,139.97
19-Mar-13	14-Mar-13	19-Mar-13	Received	US81222V1035	SEARCHCORE INC	10,000			2,789.94	
19-Mar-13	19-Mar-13	22-Mar-13	Sale	US83413W1062	SOLAR AMERICA CORP	-5,000	0.585			2,914.93
19-Mar-13	19-Mar-13	22-Mar-13	Sale	US83437G1031	SOLTERA MINING CORP	-40,000	0.185			7,389.83
19-Mar-13	13-Mar-13	18-Mar-13	Delivered	CA9039141093	ULTRA PETROLEUM CORP	-1,280				24,927.66
20-Mar-13	20-Mar-13	25-Mar-13	Sale	US90137F1030	22ND CENTURY GROUP IN	-11,400	0.924			10,523.36
20-Mar-13	15-Mar-13	20-Mar-13	Received	US90137F1030	22ND CENTURY GROUP IN	30			20.00	
20-Mar-13	15-Mar-13	20-Mar-13	Received	US00507V1098	ACTIVISION BLIZZARD I	890			13,197.30	
20-Mar-13	15-Mar-13	20-Mar-13	Received	US02640K1079	AMERICAN GRAPHITE TEC	140,000			153,611.71	
20-Mar-13	11-Mar-13	14-Mar-13	Delivered	US12021A1079	BULLFROG GOLD CORP	-100,000				33,516.75
20-Mar-13	15-Mar-13	20-Mar-13	Received	US2645671080	DUMA ENERGY CORP	237			471.65	
20-Mar-13	20-Mar-13	25-Mar-13	Sale	US37945V1017	GLOBAL IMMUNE TECHNOL	-18,000	0.075			1,339.97
20-Mar-13	20-Mar-13	25-Mar-13	Sale	US36190U2069	GOFF CORP	-50,000	0.339			16,939.62
20-Mar-13	20-Mar-13	25-Mar-13	Buy	US65654V1035	NORSTRA ENERGY INC	5,000	0.43	2,160.00		
20-Mar-13	20-Mar-13	25-Mar-13	Sale	US68764G1076	ORYON TECHNOLOGIES IN	-215,000	0.3386			72,760.97
20-Mar-13	12-Mar-13	15-Mar-13	Delivered	US6978441086	PAN AMERICAN GOLDFIEL	-105,000				18,868.00
20-Mar-13	20-Mar-13	25-Mar-13	Buy	US74174T1016	PRINCE MEXICO SA INC	12,000	0.81	9,730.00		
20-Mar-13	20-Mar-13	25-Mar-13	Sale	US74174T1016	PRINCE MEXICO SA INC	-11,000	0.833			9,152.79
20-Mar-13	20-Mar-13	25-Mar-13	Buy	US7460091090	PUNCHLINE RESOURCES L	10,000	0.2592	2,602.00		



Jan 13 - Mar 13

Page 27 of 34

Account Transactions USD - Continued

Activity Date	Trade Date	Sell Date	Trade Activity	ISIN	Description	Qty	Price	Debit	Credit	Amount
20-Mar-13	20-Mar-13	25-Mar-13	Sale	US76123V1035	RESPECT YOUR UNIVERSE	-6,620	0.36			2,373.15
20-Mar-13	20-Mar-13	25-Mar-13	Sale	US81222V1035	SEARCHCORE INC	-15,000	0.2367			3,540.42
20-Mar-13	20-Mar-13	25-Mar-13	Sale	US8603221065	STEVIA NUTRA CORP	-50,000	0.0587			2,924.93
20-Mar-13	15-Mar-13	20-Mar-13	Delivered	US9293601053	WWA GROUP INC	-10,000				290.00
21-Mar-13	21-Mar-13	26-Mar-13	Sale	US90137F1030	22ND CENTURY GROUP IN	-11,100	0.9483			10,515.89
21-Mar-13	18-Mar-13	21-Mar-13	Received	US02640K1079	AMERICAN GRAPHITE TEC	365,000		448,934.36		
21-Mar-13	18-Mar-13	21-Mar-13	Received	US0378331005	APPLE INC	500		225,857.20		
21-Mar-13	15-Mar-13	20-Mar-13	Delivered	US12021A1079	BULLFROG GOLD CORP	-7,000				2,110.00
21-Mar-13	21-Mar-13	26-Mar-13	Sale	US2645671080	DUMA ENERGY CORP	-105	2			199.99
21-Mar-13	18-Mar-13	21-Mar-13	Received	US2645671080	DUMA ENERGY CORP	1,388				2,765.94
21-Mar-13	21-Mar-13	26-Mar-13	Sale	US37945V1017	GLOBAL IMMUNE TECHNOL	-11,000	0.06			649.99
21-Mar-13	21-Mar-13	26-Mar-13	Sale	US36190U2069	GOFF CORP	-100,000	0.3226			32,243.15
21-Mar-13	18-Mar-13	21-Mar-13	Delivered	US36190U2069	GOFF CORP	-640,000				150,091.00
21-Mar-13	18-Mar-13	21-Mar-13	Received	US36190U2069	GOFF CORP	3,450,000		814,464.39		
21-Mar-13	18-Mar-13	21-Mar-13	Delivered	US65654V1035	NORSTRA ENERGY INC	-5,000				2,160.00
21-Mar-13	21-Mar-13	26-Mar-13	Sale	US68764G1076	ORYON TECHNOLOGIES IN	-100,000	0.33			32,982.76
21-Mar-13	18-Mar-13	21-Mar-13	Received	US68764G1076	ORYON TECHNOLOGIES IN	48,877		20,967.05		
21-Mar-13	21-Mar-13	26-Mar-13	Sale	US74174T1016	PRINCE MEXICO SA INC	-22,000	0.8792			19,331.97
21-Mar-13	18-Mar-13	21-Mar-13	Received	US74174T1016	PRINCE MEXICO SA INC	275,500		211,638.68		
21-Mar-13	21-Mar-13	26-Mar-13	Buy	US7460091090	PUNCHLINE RESOURCES L	7,800	0.23			1,804.00
21-Mar-13	21-Mar-13	26-Mar-13	Sale	US81222V1035	SEARCHCORE INC	-7,500	0.2453			1,829.71
21-Mar-13	18-Mar-13	21-Mar-13	Received	US81222V1035	SEARCHCORE INC	35,000		8,897.30		
21-Mar-13	21-Mar-13	26-Mar-13	Sale	US83413W1062	SOLAR AMERICA CORP	-13,000	0.5385			6,990.34
21-Mar-13	18-Mar-13	21-Mar-13	Received	US83413W1062	SOLAR AMERICA CORP	8,000		4,629.90		
22-Mar-13	22-Mar-13	27-Mar-13	Sale	US90137F1030	22ND CENTURY GROUP IN	-1,900	0.91			1,718.96
22-Mar-13	19-Mar-13	22-Mar-13	Received	US02640K1079	AMERICAN GRAPHITE TEC	180,000		204,373.18		
22-Mar-13	19-Mar-13	22-Mar-13	Received	US12021A1079	BULLFROG GOLD CORP	16,000		4,701.89		
22-Mar-13	18-Mar-13	21-Mar-13	Delivered	US12021A1079	BULLFROG GOLD CORP	-10,000				3,010.00
22-Mar-13	22-Mar-13	27-Mar-13	Sale	US2645671080	DUMA ENERGY CORP	-1,270	1.9894			2,516.48
22-Mar-13	22-Mar-13	27-Mar-13	Sale	US36190U2069	GOFF CORP	-150,000	0.3605			54,046.75
22-Mar-13	22-Mar-13	27-Mar-13	Buy	US65654V1035	NORSTRA ENERGY INC	5,000	0.42	2,110.00		
22-Mar-13	19-Mar-13	22-Mar-13	Delivered	US65654V1035	NORSTRA ENERGY INC	-5,000				2,150.00
22-Mar-13	19-Mar-13	22-Mar-13	Received	US68764G1076	ORYON TECHNOLOGIES IN	103,500		37,488.81		
22-Mar-13	22-Mar-13	27-Mar-13	Buy	US69526A2069	PACWEST EQUITIES INC	117,500	0.2466	28,989.99		
22-Mar-13	22-Mar-13	27-Mar-13	Sale	US74174T1016	PRINCE MEXICO SA INC	-82,450	0.9333			76,910.40
22-Mar-13	19-Mar-13	22-Mar-13	Received	US74174T1016	PRINCE MEXICO SA INC	45,675		36,411.34		
22-Mar-13	19-Mar-13	22-Mar-13	Delivered	US74174T1016	PRINCE MEXICO SA INC	-18,000				14,285.80
22-Mar-13	22-Mar-13	27-Mar-13	Sale	US74442L1044	PSYCHIC FRIENDS NETWO	-2,500	0.016			29.99
22-Mar-13	19-Mar-13	22-Mar-13	Delivered	US75678R2022	RED METAL RESOURCES L	-7,500				1,135.00
22-Mar-13	22-Mar-13	27-Mar-13	Sale	US81222V1035	SEARCHCORE INC	-7,500	0.2267			1,690.21
22-Mar-13	19-Mar-13	22-Mar-13	Received	US81222V1035	SEARCHCORE INC	5,000		1,139.97		
22-Mar-13	19-Mar-13	22-Mar-13	Received	US83413W1062	SOLAR AMERICA CORP	5,000		2,914.93		
22-Mar-13	19-Mar-13	22-Mar-13	Received	US83437G1031	SOLTERA MINING CORP	40,000		7,389.83		
25-Mar-13	25-Mar-13	28-Mar-13	Sale	US90137F1030	22ND CENTURY GROUP IN	-4,600	0.9111			4,180.97
25-Mar-13	20-Mar-13	25-Mar-13	Received	US90137F1030	22ND CENTURY GROUP IN	11,400		10,523.36		
25-Mar-13	25-Mar-13	28-Mar-13	Sale	US0378331005	APPLE INC	-500	463.6925			231,725.14
25-Mar-13	25-Mar-13	28-Mar-13	Buy	CA04014H1082	ARGENTEX MINING CORP	30,000	0.2152	6,466.00		

Knight

Jan 13 - Mar 13

Page 28 of 34

Account Transactions USD - Continued

Activity	Trade Date	Settle Date	Trade Activity	ISIN	Description	Qty	Price	Debit	Credit	Amount
Date	Date	Date	Activity							
25-Mar-13	19-Mar-13	22-Mar-13	Delivered	US12021A1079	BULLFROG GOLD CORP	-25,000				7,510.00
25-Mar-13	25-Mar-13	28-Mar-13	Sale	US1912411089	COCA-COLA FEMSA SAB D	-15	157.49			2,352.30
25-Mar-13	25-Mar-13	28-Mar-13	Sale	US25400A1007	DIGITAL DEVELOPMENT G	-30,000	0.09			2,689.94
25-Mar-13	18-Mar-13	21-Mar-13	Delivered	US25459W2504	DIREXION DAILY GOLD M	-50,000				282,361.11
25-Mar-13	25-Mar-13	28-Mar-13	Buy	US26843K2006	EFL OVERSEAS INC	500	2	1,010.00		
25-Mar-13	25-Mar-13	28-Mar-13	Sale	US34987E1055	FORZA ENVIRONMENTAL B	-10,000	0.005			39.99
25-Mar-13	25-Mar-13	28-Mar-13	Sale	US36464Y1082	GAME PLAN HOLDINGS IN	-40,000	0.35			13,989.69
25-Mar-13	20-Mar-13	25-Mar-13	Received	US37945V1017	GLOBAL IMMUNE TECHNOL	18,000			1,339.97	
25-Mar-13	25-Mar-13	28-Mar-13	Sale	US36190U2069	GOFF CORP	-100,000	0.3945			39,429.39
25-Mar-13	20-Mar-13	25-Mar-13	Received	US36190U2069	GOFF CORP	50,000			16,939.62	
25-Mar-13	25-Mar-13	28-Mar-13	Sale	US6516391066	NEWMONT MINING CORP	-10,000	41.12			410,985.19
25-Mar-13	20-Mar-13	25-Mar-13	Received	US68764G1076	ORYON TECHNOLOGIES IN	215,000			72,760.37	
25-Mar-13	25-Mar-13	28-Mar-13	Sale	US74174T1016	PRINCE MEXICO SA INC	-21,500	1.0284			22,099.04
25-Mar-13	25-Mar-13	28-Mar-13	Buy	US74174T1016	PRINCE MEXICO SA INC	5,000	0.99	4,960.00		
25-Mar-13	20-Mar-13	25-Mar-13	Delivered	US74174T1016	PRINCE MEXICO SA INC	-12,000				9,730.00
25-Mar-13	20-Mar-13	25-Mar-13	Received	US74174T1016	PRINCE MEXICO SA INC	11,000			9,152.79	
25-Mar-13	20-Mar-13	25-Mar-13	Delivered	US7460091090	PUNCHLINE RESOURCES L	-10,000				2,602.00
25-Mar-13	20-Mar-13	25-Mar-13	Received	US76123V1035	RESPECT YOUR UNIVERSE	6,620				2,373.15
25-Mar-13	20-Mar-13	25-Mar-13	Received	US81222V1035	SEARCHCORE INC	15,000				3,540.42
25-Mar-13	25-Mar-13	28-Mar-13	Sale	US83413W1062	SOLAR AMERICA CORP	-65,750	0.5681			37,333.06
25-Mar-13	20-Mar-13	25-Mar-13	Received	US8603221065	STEVIA NUTRA CORP	50,000				2,924.93
26-Mar-13	21-Mar-13	26-Mar-13	Received	US90137F1030	22ND CENTURY GROUP IN	11,100				10,515.89
26-Mar-13	21-Mar-13	26-Mar-13	Received	US2645671080	DUMA ENERGY CORP	105				200.00
26-Mar-13	21-Mar-13	26-Mar-13	Received	US37945V1017	GLOBAL IMMUNE TECHNOL	11,000				649.99
26-Mar-13	21-Mar-13	26-Mar-13	Received	US36190U2069	GOFF CORP	100,000				32,243.18
26-Mar-13	21-Mar-13	26-Mar-13	Received	US68764G1076	ORYON TECHNOLOGIES IN	100,000				32,982.76
26-Mar-13	21-Mar-13	26-Mar-13	Received	US74174T1016	PRINCE MEXICO SA INC	22,000				19,331.97
26-Mar-13	21-Mar-13	26-Mar-13	Delivered	US7460091090	PUNCHLINE RESOURCES L	-7,800				1,804.00
26-Mar-13	21-Mar-13	26-Mar-13	Received	US81222V1035	SEARCHCORE INC	7,500				1,829.71
26-Mar-13	21-Mar-13	26-Mar-13	Received	US83413W1062	SOLAR AMERICA CORP	13,000				6,990.34
27-Mar-13	22-Mar-13	27-Mar-13	Received	US90137F1030	22ND CENTURY GROUP IN	1,900				1,718.96
27-Mar-13	22-Mar-13	27-Mar-13	Received	US2645671080	DUMA ENERGY CORP	1,270				2,516.48
27-Mar-13	22-Mar-13	27-Mar-13	Received	US36190U2069	GOFF CORP	150,000				54,046.75
27-Mar-13	20-Mar-13	25-Mar-13	Delivered	US65654V1035	NORSTRA ENERGY INC	-5,000				2,160.00
27-Mar-13	22-Mar-13	27-Mar-13	Delivered	US65654V1035	NORSTRA ENERGY INC	-5,000				2,110.00
27-Mar-13	22-Mar-13	27-Mar-13	Received	US74174T1016	PRINCE MEXICO SA INC	82,450			76,910.40	
27-Mar-13	22-Mar-13	27-Mar-13	Received	US74442L1044	PSYCHIC FRIENDS NETWO	2,500			30.00	
27-Mar-13	22-Mar-13	27-Mar-13	Received	US81222V1035	SEARCHCORE INC	7,500			1,690.21	
28-Mar-13	25-Mar-13	28-Mar-13	Received	US90137F1030	22ND CENTURY GROUP IN	4,600				4,180.97
28-Mar-13	25-Mar-13	28-Mar-13	Received	US0378331005	APPLE INC	500				231,725.14
28-Mar-13	25-Mar-13	28-Mar-13	Received	US1912411089	COCA-COLA FEMSA SAB D	15				2,352.30
28-Mar-13	25-Mar-13	28-Mar-13	Received	US25400A1007	DIGITAL DEVELOPMENT G	30,000				2,689.94
28-Mar-13	25-Mar-13	28-Mar-13	Received	US34987E1055	FORZA ENVIRONMENTAL B	10,000				40.00
28-Mar-13	25-Mar-13	28-Mar-13	Received	US36464Y1082	GAME PLAN HOLDINGS IN	40,000				13,989.69
28-Mar-13	25-Mar-13	28-Mar-13	Received	US36190U2069	GOFF CORP	100,000				39,429.39
28-Mar-13	25-Mar-13	28-Mar-13	Received	US6516391066	NEWMONT MINING CORP	10,000				410,985.19
28-Mar-13	22-Mar-13	27-Mar-13	Delivered	US69526A2069	PACWEST EQUITIES INC	-117,500				28,989.99

Knight

Jan 13 - Mar 13

Page 29 of 34

Account Transactions USD - Continued

Activity Date	Trade Date	Settle Date	Trade Activity	ISIN	Description	Qty	Price	Amount	Debit	Credit
28-Mar-13	25-Mar-13	28-Mar-13	Received	US74174T1016	PRINCE MEXICO SA INC	21,500		22,099.04		
28-Mar-13	25-Mar-13	28-Mar-13	Received	US83413W1062	SOLAR AMERICA CORP	65,750		37,333.06		
Closing Balance:		Currency:		USD				12,436.00		

Account Security Holdings

Security	Act Code	ISIN	Description	Opening Balance		Movement For Period		Closing Balance	
				Long	Short	Long	Short	Long	Short
XXII US	AC	US90137F1030	22ND CENTURY GROUP			80,554	80,554		
DDD US	AC	US88554D2053	3D SYSTEMS CORP			23	23		
ACLP US	AC	US00433U1007	ACCELPATH INC			986,502	986,502		
ATVI US	AC	US00507V1098	ACTIVISION BLIZZARD			1,790	1,790		
ALK US	AC	US0116591092	ALASKA AIR GROUP IN			170	170		
AKGC US	AC	US0117061087	ALASKA GOLD CORP			302,593	302,593		
ALYI US	AC	US02146M2017	ALTERNET SYSTEMS IN			87,000	87,000		
AGIN US	AC	US02640K1079	AMERICAN GRAPHITE T			1,083,175	1,083,175		
AIG US	AC	US0268747849	AMERICAN INTERNATIO			640	640		
AAPL US	AC	US0378331005	APPLE INC			2,855	2,855		
AGXMF US	AC	CA04014H1082	ARGENTEX MINING COR			47,500	17,500	30,000	
AXGC US	AC	US05462C1036	AXIS ENERGY CORP			60,000	60,000		
BAC US	AC	US0605051046	BANK OF AMERICA COR			10,450	10,450		
TGPO US	AC	US09072K1097	BIOLOGIX HAIR INC			32,250	32,250		
HAIR US	AC	US0906862059	BIOSTEM US CORP			1,200	1,200		
BLBK US	AC	US09751V1035	BOLDFACE GROUP INC			249,600	249,600		
BFGC US	AC	US12021A1079	BULLFROG GOLD CORP			868,300	868,300		
CAT US	AC	US1491231015	CATERPILLAR INC			25	25		
CHRW US	AC	US12541W2098	CH ROBINSON WORLDWI			170	170		
SNP US	AC	US16941R1086	CHINA PETROLEUM & C			35	35		
CHA US	AC	US1694261033	CHINA TELECOM CORP			70	70		
CIGW US	AC	US12551W1071	CIG WIRELESS CORP			2,200	2,200		
COH US	AC	US1897541041	COACH INC			405	405		
KOF US	AC	US1912411089	COCA-COLA FEMSA SAB			45	45		
CCUR US	AC	US2067104024	CONCURRENT COMPUTER			3,200	3,200		
CRGC US	AC	US21201Q1058	CONTINENTAL RESOURC			1,460,578	1,460,578		
GLW US	AC	US2193501051	CORNING INC			800	800		
DDAIF US	AC	DE0007100000	DAIMLER AG			570	570		
DRHC US	AC	US2506651064	DETHRONE ROYALTY HO			2,572,936	2,572,936		
DLPM US	AC	US2515961025	DEVELOPMENT CAPITAL			100,000	100,000		
DEWM US	AC	US25211R1023	DEWMAR INTERNATIONA			150,000	150,000		
DIDG US	AC	US25400A1007	DIGITAL DEVELOPMENT			371,738	371,738		
NUGT US	AC	US25459W2504	DIREXION DAILY GOLD			90,000	90,000		
TZA US	AC	US25459W1100	DIREXION DAILY SMAL			5,000	5,000		
DMHI US	AC	US2332252004	DMH INTERNATIONAL I			990,000	990,000		
DUMA US	AC	US2645671080	DUMA ENERGY CORP			49,948	49,948		
EMYSF US	AC	CA2778691030	EASYMED SERVICES IN			3,000	3,000		
ECAU US	AC	US2787501046	ECHO AUTOMOTIVE INC		-5,000	1,112,003	1,107,003		
BOPT US	AC	US27887Q1031	ECO-TRADE CORP			49,500	49,500		
EFLO US	AC	US26843K2006	EFL OVERSEAS INC			4,000	3,500	500	

Knight

Jan 13 - Mar 13

Page 30 of 34

Account Security Holdings - Continued

Security	Acct Code	ISIN	Description	Opening Balance		Movement for Period		Closing Balance	
				Long	Short	Long	Short	Long	Short
NUVI US	AC	US29156L1044	EMO CAPITAL CORP			29,500	29,500		
F US	AC	US3453708600	FORD MOTOR CO			585	585		
GUGO US	AC	US34987E1055	FORZA ENVIRONMENTAL			10,000	10,000		
GPLH US	AC	US36464Y1082	GAME PLAN HOLDINGS			64,600	64,600		
GLER US	AC	US37990H3049	GLOBAL EARTH ENERGY	1,000,000				1,000,000	
GIMU US	AC	US37945V1017	GLOBAL IMMUNE TECHN			84,000	84,000		
GNCP US	AC	US38013E2037	GNCC CAPITAL INC			75,000	75,000		
GOFF US	AC	US36190U2069	GOFF CORP			4,490,000	4,490,000		
GG US	AC	CA3809564097	GOLDCORP INC			5,000	5,000		
EWRL US	AC	US39304L1044	GREEN ENERGY RENEWA			100,000	100,000		
GNIN US	AC	US39305T1060	GREEN INNOVATIONS L			1,002,200	1,002,200		
GRPN US	AC	US3994731079	GROUPON INC			4,700	4,700		
HAL US	AC	US4062161017	HALLIBURTON CO			700	700		
HLF US	AC	KYG4412G1010	HERBALIFE LTD			14,000	14,000		
IDNG US	AC	US45343Y2054	INDEPENDENCE ENERGY			780,039	780,039		
INTC US	AC	US4581401001	INTEL CORP			1,180	1,180		
IXMD US	AC	CA45823U1030	INTELIMAX MEDIA INC			50,000	50,000		
IRLD US	AC	US46267T2069	IRELAND INC			41,000	41,000		
IRNNQ US	AC	US4628431037	IRON MINING GROUP I			10,000	10,000		
LIEG US	AC	US5018621061	LI3 ENERGY INC			300,000	300,000		
MNLU US	AC	US5606132000	MAINLAND RESOURCES			5,165	5,165		
MNKD US	AC	US56400P2011	MANNKIND CORP			2,800	2,800		
MDMC US	AC	US56824T1025	MARINE DRIVE MOBILE	642,193		1,377,467	2,642,025		
MSSD US	AC	US5762891027	MASSIVE DYNAMICS IN			202,900	202,900		
MAXE US	AC	US57777L1044	MAXWELL RESOURCES I			18,000	18,000		
MCD US	AC	US5801351017	MCDONALD'S CORP			15	15		
RITE US	AC	US60313P1003	MINERALRITE CORP			40,884	40,884		
MMEX US	AC	US55314K3086	MMEX MINING CORP			100,000	100,000		
MCP US	AC	US6087531090	MOLYCORP INC			7,500	7,500		
NGRC US	AC	US6362681040	NATIONAL GRAPHITE C			172,161	172,161		
NOV US	AC	US6370711011	NATIONAL OILWELL VA			580	580		
NEM US	AC	US6516391066	NEWMONT MINING CORP			51,000	51,000		
NILA US	AC	US65411Y3099	NILAM RESOURCES INC			297,000	297,000		
NSANY US	AC	US6547444082	NISSAN MOTOR CO LTD			755	755		
NOK US	AC	US6549022043	NOKIA OYJ			40,540	40,540		
NORX US	AC	US65654V1035	NORSTRA ENERGY INC			25,000	25,000		
PAL US	AC	CA6569121024	NORTH AMERICAN PALL			190,000	190,000		
NHUR US	AC	US6671331022	NORTHUMBERLAND RESC			97,000	97,000		
ONCY US	AC	CA6823101077	ONCOLYTICS BIOTECH			70,000	70,000		
ORYN US	AC	US68764G1076	ORYON TECHNOLOGIES			1,007,377	1,007,377		
PWEI US	AC	US69526A2069	PACWEST EQUITIES IN			527,500	527,500		
MXOM US	AC	US6978441086	PAN AMERICAN GOLDFI			105,000	105,000		
PGSI US	AC	US70557V1017	PEGASI ENERGY RESOU			22,000	22,000		
PGLC US	AC	US7153021057	PERSHING GOLD CORP			5,000	5,000		
PTQMF US	AC	CA7160131073	PETAQUILLA MINERALS			2,850	2,850		
PSON US	AC	US71676J1025	PETROSONIC ENERGY I			810,020	810,020		
SHPR US	AC	US7316761029	POLY SHIELD TECHNOL			206,238	206,238		

Knight

Jan 13 - Mar 13

Page 31 of 34

Account Security Holdings - Continued									
Security	Acct Code	ISIN	Description	Opening Balance		Movement For Period		Closing Balance	
				Long	Short	Long	Short	Long	Short
PGSY US	AC	US7368781099	PORTLOGIC SYSTEMS I			858,700	858,700		
POIL US	AC	US73971T1088	PRAIRIE WEST OIL &			200	200		
LUVE US	AC	US74174T1016	PRINCE MEXICO SA IN			493,125	488,125	5,000	
SSO US	AC	US74347R1077	PROSHARES ULTRA S&P			5,000	5,000		
SDS US	AC	US74347B3006	PROSHARES ULTRASHOR			68,500	68,500		
PFNI US	AC	US74442L1044	PSYCHIC FRIENDS NET			2,500	2,500		
PLSB US	AC	US7458611040	PULSE BEVERAGE CORP			123,000	123,000		
PUNL US	AC	US7460091090	PUNCHLINE RESOURCES			27,800	27,800		
QWTR US	AC	US74837L1070	QUEST WATER GLOBAL			152,700	152,700		
RARS US	AC	US75406J1007	RARUS TECHNOLOGIES			1,585,000	1,585,000		
RMES US	AC	US75678R2022	RED METAL RESOURCES			12,500	12,500		
RLIA US	AC	US75944L1044	RELIABRAND INC			17,315	17,315		
RIMM US	AC	CA7609751028	RESEARCH IN MOTION			5,150	5,150		
RYUN US	AC	US76123V1035	RESPECT YOUR UNIVER			418,073	418,073		
SCGC US	AC	US80310R2067	SARA CREEK GOLD COR			5,000	5,000		
SCXN US	AC	US81063M1053	SCOUT EXPLORATION I			108,200	108,200		
SRER US	AC	US81222V1035	SEARCHCORE INC			177,490	177,490		
SLGX US	AC	US82710Q1013	SILLENGER EXPLORATI			168,000	168,000		
SITO US	AC	US82932T1079	SINGLE TOUCH SYSTEM			5,000	5,000		
SIRI US	AC	US82967N1081	SIRIUS XM RADIO INC			4,700	4,700		
SKYC US	AC	US83083U1097	SKY DIGITAL STORES			8,751	8,751		
SMAK US	AC	US8316091029	SMACK SPORTSWEAR			10,000	10,000		
SOLX US	AC	US83413W1062	SOLAR AMERICA CORP			132,472	132,472		
SOLS US	AC	US83425T1097	SOLLENSYS CORP			52,383	52,383		
SLTA US	AC	US83437G1031	SOLTERA MINING CORP			321,351	321,351		
SURE US	AC	US8356581053	SONORA RESOURCES CO			20,000	20,000		
SUSA US	AC	US8440271026	SOUTHERN USA RESOUR			15,000	15,000		
SRGZ US	AC	US85512U3032	STAR GOLD CORP			10,100	10,100		
STEV US	AC	US86031P1066	STEVIA CORP			220,500	220,500		
STNT US	AC	US8603221065	STEVIA NUTRA CORP			50,000	50,000		
SWVI US	AC	US8707872078	SWINGPLANE VENTURES			1,771,800	1,771,800		
TPIV US	AC	US8760332002	TAPIMMUNE INC			1,850,400	1,850,400		
TEN US	AC	US8803491054	TENNECO INC			660	660		
TOT US	AC	US89151E1091	TOTAL SA			775	775		
TRLI US	AC	US8978871056	TRULI MEDIA GROUP I			10,000	10,000		
UPL US	AC	CA9039141093	ULTRA PETROLEUM COR			1,280	1,280		
UWII US	AC	US91531E1064	UNWALL INTERNATIONAL			200	200		
UEC US	AC	US9168961038	URANIUM ENERGY CORP			15,000	15,000		
USTU US	AC	US91274K1034	US TUNGSTEN CORP			33,000	33,000		
VALE US	AC	US91912E1055	VALE SA			1,000	1,000		
VUME US	AC	US92922C1053	VUMEE INC			2,399,000	2,399,000		
FARE US	AC	US98158H1068	WORLD MOTO INC			6,032,875	6,032,875		
WWAG US	AC	US9293601053	WWA GROUP INC			10,000	10,000		

Knight

Jan 13 - Mar 13

Page 32 of 34

Account Security Holdings for Options

Option	Act Code	Description	Opening Balance		Movement For Period		Closing Balance	
			Long	Short	Long	Short	Long	Short

Collateral Holdings

Option	Act Code	Description	Opening Balance		Movement For Period		Closing Balance	
			Long	Short	Long	Short	Long	Short

Pending Transactions

Activity	Trade	Settle	Trade	ISIN	Description	Qty	Price	Amount	
								Debit	Credit
04-Feb-13	10-Dec-12	13-Dec-12	Buy	US56824T1025	MARINE DRIVE MOBILE C	111,588	0.03	3,357.64	
07-Feb-13	04-Dec-12	07-Dec-12	Buy	US56824T1025	MARINE DRIVE MOBILE C	170,259	0.03	5,115.37	
26-Mar-13	26-Mar-13	01-Apr-13	Sale	US90137F1030	22ND CENTURY GROUP IN	-500	0.92		449.99
26-Mar-13	26-Mar-13	01-Apr-13	Buy	US02364W1053	AMERICA MOVIL SAB DE	100	21.01	2,111.00	
26-Mar-13	26-Mar-13	01-Apr-13	Sale	US25400A1007	DIGITAL DEVELOPMENT G	-72,300	0.0801		5,781.10
26-Mar-13	26-Mar-13	01-Apr-13	Sale	US34987E1055	FORZA ENVIRONMENTAL B	-190,000	0.005		939.98
26-Mar-13	26-Mar-13	01-Apr-13	Sale	US36190U2069	GOFF CORP	-75,000	0.4096		30,703.95
26-Mar-13	26-Mar-13	01-Apr-13	Sale	US46267T2069	IRELAND INC	-5,000	0.45		2,239.95
26-Mar-13	26-Mar-13	01-Apr-13	Sale	US68764G1076	ORYON TECHNOLOGIES IN	-15,000	0.34		5,089.89
26-Mar-13	26-Mar-13	01-Apr-13	Sale	US69526A2069	PACWEST EQUITIES INC	-7,000	0.235		1,634.96
26-Mar-13	26-Mar-13	01-Apr-13	Buy	US74174T1016	PRINCE MEXICO SA INC	95,000	0.9618	91,416.68	
26-Mar-13	26-Mar-13	01-Apr-13	Sale	US8028992035	SANTO MINING CORP	-22,500	0.1556		3,490.92
26-Mar-13	26-Mar-13	01-Apr-13	Buy	US83425T1097	SOLLENSYS CORP	110,000	0.5086	55,973.97	
27-Mar-13	27-Mar-13	02-Apr-13	Sale	US90137F1030	22ND CENTURY GROUP IN	-400	0.92		357.99
27-Mar-13	27-Mar-13	02-Apr-13	Buy	US12021A1079	BULLFROG GOLD CORP	10,000	0.3	3,010.00	
27-Mar-13	27-Mar-13	02-Apr-13	Buy	DE0005140008	DEUTSCHE BANK AG	250	39	9,760.00	
27-Mar-13	27-Mar-13	02-Apr-13	Sale	US27887Q1031	ECO-TRADE CORP	-12,500	0.4		4,989.89
27-Mar-13	27-Mar-13	02-Apr-13	Buy	US6516391066	NEWMONT MINING CORP	5,000	41.5261	207,734.32	
27-Mar-13	27-Mar-13	02-Apr-13	Sale	US6516391066	NEWMONT MINING CORP	-30,000	41.793		1,253,135.03
27-Mar-13	27-Mar-13	02-Apr-13	Buy	US65654V1035	NORSTRA ENERGY INC	5,000	0.45	2,260.00	
27-Mar-13	27-Mar-13	02-Apr-13	Sale	US74174T1016	PRINCE MEXICO SA INC	-15,000	0.798		11,959.73
27-Mar-13	27-Mar-13	02-Apr-13	Buy	US74174T1016	PRINCE MEXICO SA INC	80,250	0.7771	62,393.46	
27-Mar-13	27-Mar-13	02-Apr-13	Sale	US83413W1062	SOLAR AMERICA CORP	-20,000	0.4945		9,879.78
27-Mar-13	27-Mar-13	02-Apr-13	Sale	US83425T1097	SOLLENSYS CORP	-73,250	0.4188		30,661.07
27-Mar-13	27-Mar-13	02-Apr-13	Sale	US83437G1031	SOLTERA MINING CORP	-27,150	0.1807		4,895.90
28-Mar-13	28-Mar-13	03-Apr-13	Sale	US90137F1030	22ND CENTURY GROUP IN	-5,000	0.87		4,339.90
28-Mar-13	28-Mar-13	03-Apr-13	Sale	US12551W1071	CIG WIRELESS CORP	-800	3.9		3,109.93
28-Mar-13	28-Mar-13	03-Apr-13	Sale	US25400A1007	DIGITAL DEVELOPMENT G	-67,700	0.0941		6,360.43
28-Mar-13	28-Mar-13	03-Apr-13	Sale	US27887Q1031	ECO-TRADE CORP	-5,000	0.4099		2,039.45
28-Mar-13	28-Mar-13	03-Apr-13	Sale	US6516391066	NEWMONT MINING CORP	-15,000	41.5		622,174.81
28-Mar-13	28-Mar-13	03-Apr-13	Buy	US74174T1016	PRINCE MEXICO SA INC	20,000	0.3856	7,722.00	
28-Mar-13	28-Mar-13	03-Apr-13	Sale	US75914R1077	REGISTERED EXPRESS CO	-210,728	0.015		3,150.85
28-Mar-13	28-Mar-13	03-Apr-13	Sale	US8316091029	SMACK SPORTSWEAR	-5,000	0.0848		413.99

Knight

Jan 13 - Mar 13

Page 33 of 34

Pending Transactions - Continued

Activity	Trade Date	Settle Date	Trade Activity	ISIN	Description	Qty	Price	Amount	
Date	Date	Date	Activity					Debit	Credit
28-Mar-13	28-Mar-13	03-Apr-13	Sale	US83413W1062	SOLAR AMERICA CORP	-10,000	0.4411		4,400.90
28-Mar-13	28-Mar-13	03-Apr-13	Sale	US83425T1097	SOLLENSYS CORP	-30,000	0.4183		12,538.72



Jan 13 - Mar 13

Page 34 of 34

IMPORTANT EXPLANATIONS

All transactions are subject to (i) the constitution, rules, regulations, customs and usages of the exchange or market, and its clearinghouse, if any, on which such transactions are executed; (ii) federal laws, including the Securities Act of 1933 and the Securities Exchange Act of 1934, each as amended to date and in the future, and the rules and regulations promulgated thereunder; and (iii) the rules and regulations of FINRA and the Federal Reserve System.

Securities Held In the Account

Any securities held in your account which are not registered in your name, may be commingled with securities held for other customers.

OPENING/CLOSING BALANCES – Displays the applicable balances for each currency as of the opening and closing of the statement period.

ACCOUNT SECURITY HOLDINGS - All holdings on this statement are reflective of settlement date closing positions as of the last day of the statement period.

Free Credit Balances

Any free credit balance(s) reflected on this statement represent funds that are payable to you upon demand but are not segregated and may be used in the operation of the Knight Capital Americas LLC's business.

***** To Our Option Customers *****

Please advise your Registered Representative promptly of any material change in your Investment objectives or financial condition. Individual Option commission charges incurred have been included in your Confirmations; however, a summary of this information will be made available to you upon request.

Accuracy of this Statement

Please review this statement carefully. Please report any inaccuracy or discrepancy to us by notifying your account representative or the contact provided in the following section within 10 business days of your receipt of this statement. Any oral communications regarding this statement should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). Please notify us promptly of any change of address.

Inquiries or Complaints

Please address any notifications, inquiries or complaints to: Knight Capital Americas LLC.; Compliance Department; Attn: Matthew Levine; 545 Washington Blvd.; Jersey City, N.J. 07310; Telephone Number: (201) 356-1390.

FINRA's Public Disclosure Program

For an investor brochure that includes information describing FINRA's Public Disclosure Program, please contact FINRA at (800) 289-9999 or www.finra.org.

SIPC

Please note that you can obtain information about SIPC, including the SIPC brochure, by contacting SIPC. They can be contacted by visiting their website www.sipc.org or you can call (202) 371-8300.

Financial Statement and Net Capital Requirements

Knight Capital Americas LLC ("KCA") is subject to the SEC Uniform Net Capital Rule (SEC Rule 15c3-1) which requires the maintenance of minimum net capital. KCA has elected to use the alternative method, permitted by Rule 15c3-1, which requires that KCA maintain net capital equal to the greater of \$250,000 or 2% of aggregate debit items as defined. KCA is also subject to the net capital requirements of the CFTC Regulation 1.17 and the requirements of the NFA, and is required to maintain adjusted net capital, as defined, equivalent to the greater of 8% of customer and noncustomer risk maintenance requirements on all positions as defined, or \$20 million plus 5% of the amount of retail forex balances in excess of \$10 million.

As of December 31, 2012, KCA had net capital of \$312 million, which was \$291.2 million in excess of its required net capital of \$20.8 million. A copy of the Company's audited Statement of Financial Condition as of December 31, 2012 is available on request by calling 800-544-7508 or online at <http://www.knight.com> under the Operating Business Subsidiaries tab.

Other Disclosures

Please refer to our website at http://www.knight.com/resources/KECS_DisclosureStatement.pdf for other disclosures related to transactions executed in the pre-market or post-market sessions and payment for order flow.

Knight

Apr 13 - Jun 13

Page 1 of 22

KCG Europe Limited
 City Place House
 55 Basinghall Street
 London EC2V 5DU
 United Kingdom

VERDMONT CAPITAL-RBC DEXIA

Verdmont Capital SA

**Edificio High-Tech Plaza, Penthouse, Calle 53 , Obarrio
 Panama 0823-03017
 Panama**

STATEMENT PERIOD ACCOUNT # ACCOUNT TYPE
 Apr 13 - Jun 13 [REDACTED] DVP/RVP

ACCOUNT EXEC NAME: 8334 NONE

Account Transactions USD

Activity	Trade	Settle	Trade	ISIN	Description	Qty	Price	Amount	
								Debit	Credit
Opening Balance: Currency: USD								12,436.00	
26-Mar-13	26-Mar-13	01-Apr-13	Sale	US90137F1030	22ND CENTURY GROUP IN	-500	0.92		449.99
26-Mar-13	26-Mar-13	01-Apr-13	Buy	US02364W1053	AMERICA MOVIL SAB DE	100	21.01	2,111.00	
26-Mar-13	26-Mar-13	01-Apr-13	Sale	US25400A1007	DIGITAL DEVELOPMENT G	-72,300	0.0801		5,781.10
26-Mar-13	26-Mar-13	01-Apr-13	Sale	US34987E1055	FORZA ENVIRONMENTAL B	-190,000	0.005		939.98
26-Mar-13	26-Mar-13	01-Apr-13	Sale	US36190U2069	GOFF CORP	-75,000	0.4096		30,703.95
26-Mar-13	26-Mar-13	01-Apr-13	Sale	US46267T2069	IRELAND INC	-5,000	0.45		2,239.95
26-Mar-13	26-Mar-13	01-Apr-13	Sale	US68764G1076	ORYON TECHNOLOGIES IN	-15,000	0.34		5,089.89
26-Mar-13	26-Mar-13	01-Apr-13	Sale	US69526A2069	PACWEST EQUITIES INC	-7,000	0.235		1,634.96
26-Mar-13	26-Mar-13	01-Apr-13	Buy	US74174T1016	PRINCE MEXICO SA INC	95,000	0.9618	91,416.68	
26-Mar-13	26-Mar-13	01-Apr-13	Sale	US8028992035	SANTO MINING CORP	-22,500	0.1556		3,490.92
26-Mar-13	26-Mar-13	01-Apr-13	Buy	US83425T1097	SOLLENSYS CORP	110,000	0.5086	55,973.97	
27-Mar-13	27-Mar-13	02-Apr-13	Sale	US90137F1030	22ND CENTURY GROUP IN	-400	0.92		357.99
27-Mar-13	27-Mar-13	02-Apr-13	Buy	US12021A1079	BULLFROG GOLD CORP	10,000	0.3	3,010.00	
27-Mar-13	27-Mar-13	02-Apr-13	Buy	DE0005140008	DEUTSCHE BANK AG	250	39	9,760.00	
27-Mar-13	27-Mar-13	02-Apr-13	Sale	US27887Q1031	ECO-TRADE CORP	-12,500	0.4		4,989.89
27-Mar-13	27-Mar-13	02-Apr-13	Buy	US6516391066	NEWMONT MINING CORP	5,000	41.5261	207,734.32	
27-Mar-13	27-Mar-13	02-Apr-13	Sale	US6516391066	NEWMONT MINING CORP	-30,000	41.793		1,253,135.03
27-Mar-13	27-Mar-13	02-Apr-13	Buy	US65654V1035	NORSTRA ENERGY INC	5,000	0.45	2,260.00	
27-Mar-13	27-Mar-13	02-Apr-13	Sale	US74174T1016	PRINCE MEXICO SA INC	-15,000	0.798		11,959.73
27-Mar-13	27-Mar-13	02-Apr-13	Buy	US74174T1016	PRINCE MEXICO SA INC	80,250	0.7771	62,393.46	
27-Mar-13	27-Mar-13	02-Apr-13	Sale	US83413W1062	SOLAR AMERICA CORP	-20,000	0.4945		9,879.78
27-Mar-13	27-Mar-13	02-Apr-13	Sale	US83425T1097	SOLLENSYS CORP	-73,250	0.4188		30,661.07
27-Mar-13	27-Mar-13	02-Apr-13	Sale	US83437G1031	SOLTERA MINING CORP	-27,150	0.1807		4,895.90
28-Mar-13	28-Mar-13	03-Apr-13	Sale	US90137F1030	22ND CENTURY GROUP IN	-5,000	0.87		4,339.90
28-Mar-13	28-Mar-13	03-Apr-13	Sale	US12551W1071	CIG WIRELESS CORP	-800	3.9		3,109.93
28-Mar-13	28-Mar-13	03-Apr-13	Sale	US25400A1007	DIGITAL DEVELOPMENT G	-67,700	0.0941		6,360.43
28-Mar-13	28-Mar-13	03-Apr-13	Sale	US27887Q1031	ECO-TRADE CORP	-5,000	0.4099		2,039.45
28-Mar-13	28-Mar-13	03-Apr-13	Sale	US6516391066	NEWMONT MINING CORP	-15,000	41.5		622,174.81
28-Mar-13	28-Mar-13	03-Apr-13	Buy	US74174T1016	PRINCE MEXICO SA INC	20,000	0.3856	7,722.00	
28-Mar-13	28-Mar-13	03-Apr-13	Sale	US75914R1077	REGISTERED EXPRESS CO	-210,728	0.015		3,150.85
28-Mar-13	28-Mar-13	03-Apr-13	Sale	US8316091029	SMACK SPORTSWEAR	-5,000	0.0848		413.99
28-Mar-13	28-Mar-13	03-Apr-13	Sale	US83413W1062	SOLAR AMERICA CORP	-10,000	0.4411		4,400.90
28-Mar-13	28-Mar-13	03-Apr-13	Sale	US83425T1097	SOLLENSYS CORP	-30,000	0.4183		12,538.72
01-Apr-13	26-Mar-13	01-Apr-13	Received	US90137F1030	22ND CENTURY GROUP IN	500		449.99	



Apr 13 - Jun 13

Page 2 of 22

Account Transactions USD - Continued

Activity	Trade Date	Settle Date	Trade Activity	ISIN	Description	Qty	Price	Amount	Debit	Credit
Date	Date	Date	Activity							
01-Apr-13	26-Mar-13	01-Apr-13	Delivered	US02364W1053	AMERICA MOVIL SAB DE	-100				2,111.00
01-Apr-13	01-Apr-13	04-Apr-13	Buy	US0378331005	APPLE INC	300	438	131,465.70		
01-Apr-13	26-Mar-13	01-Apr-13	Received	US25400A1007	DIGITAL DEVELOPMENT G	72,300		5,781.10		
01-Apr-13	26-Mar-13	01-Apr-13	Received	US34987E1055	FORZA ENVIRONMENTAL B	190,000		939.98		
01-Apr-13	26-Mar-13	01-Apr-13	Received	US36190U2069	GOFF CORP	75,000		30,703.95		
01-Apr-13	26-Mar-13	01-Apr-13	Received	US46267T2069	IRELAND INC	5,000		2,239.95		
01-Apr-13	01-Apr-13	04-Apr-13	Sale	US6516391066	NEWMONT MINING CORP	-4,000	41.9836			167,846.67
01-Apr-13	01-Apr-13	04-Apr-13	Sale	US65654V1035	NORSTRA ENERGY INC	-25,000	0.5458			13,634.69
01-Apr-13	26-Mar-13	01-Apr-13	Received	US68764G1076	ORYON TECHNOLOGIES IN	15,000		5,089.89		
01-Apr-13	26-Mar-13	01-Apr-13	Received	US69526A2069	PACWEST EQUITIES INC	7,000		1,634.96		
01-Apr-13	01-Apr-13	04-Apr-13	Sale	US6978441086	PAN AMERICAN GOLDFIEL	-77,500	0.215			16,652.13
01-Apr-13	25-Mar-13	28-Mar-13	Delivered	US74174T1016	PRINCE MEXICO SA INC	-5,000				4,960.00
01-Apr-13	26-Mar-13	01-Apr-13	Delivered	US74174T1016	PRINCE MEXICO SA INC	-95,000				91,416.68
01-Apr-13	26-Mar-13	01-Apr-13	Received	US8028992035	SANTO MINING CORP	22,500		3,490.92		
01-Apr-13	01-Apr-13	04-Apr-13	Sale	US83413W1062	SOLAR AMERICA CORP	-5,500	0.42			2,299.95
01-Apr-13	01-Apr-13	04-Apr-13	Sale	US83425T1097	SOLLENSYS CORP	-6,750	0.45			3,027.43
01-Apr-13	01-Apr-13	04-Apr-13	Buy	ZVZYT US	ZVZYT US	10	657	0.00		
01-Apr-13	01-Apr-13	04-Apr-13	Buy Cancel	ZVZYT US	ZVZYT US	-10	657			0.00
02-Apr-13	27-Mar-13	02-Apr-13	Received	US90137F1030	22ND CENTURY GROUP IN	400		357.99		
02-Apr-13	02-Apr-13	05-Apr-13	Sale	US0327971026	ANAVEX LIFE SCIENCES	-5,700	0.7421			4,219.88
02-Apr-13	25-Mar-13	28-Mar-13	Delivered	CA04014H1082	ARGENTEX MINING CORP	-30,000				6,466.00
02-Apr-13	02-Apr-13	05-Apr-13	Sale	US1067661082	BREEZER VENTURES INC	-30,000	0.025			739.98
02-Apr-13	02-Apr-13	05-Apr-13	Buy	US1067661082	BREEZER VENTURES INC	263,709	0.0219	5,785.23		
02-Apr-13	27-Mar-13	02-Apr-13	Buy Reclaim	DE0005140008	DEUTSCHE BANK AG	250	39	9,760.00		
02-Apr-13	27-Mar-13	02-Apr-13	Delivered	DE0005140008	DEUTSCHE BANK AG	-250				9,760.00
02-Apr-13	27-Mar-13	02-Apr-13	Received	US27887Q1031	ECO-TRADE CORP	12,500		4,989.89		
02-Apr-13	02-Apr-13	05-Apr-13	Sale	US6516391066	NEWMONT MINING CORP	-13,500	40.1434			541,652.79
02-Apr-13	27-Mar-13	02-Apr-13	Delivered	US6516391066	NEWMONT MINING CORP	-5,000				207,734.32
02-Apr-13	27-Mar-13	02-Apr-13	Received	US6516391066	NEWMONT MINING CORP	30,000		1,253,135.03		
02-Apr-13	02-Apr-13	05-Apr-13	Sale	US65654V1035	NORSTRA ENERGY INC	-30,000	0.5468			16,393.63
02-Apr-13	02-Apr-13	05-Apr-13	Sale	US6978441086	PAN AMERICAN GOLDFIEL	-75,100	0.2147			16,113.61
02-Apr-13	27-Mar-13	02-Apr-13	Delivered	US74174T1016	PRINCE MEXICO SA INC	-80,250				62,393.46
02-Apr-13	27-Mar-13	02-Apr-13	Received	US74174T1016	PRINCE MEXICO SA INC	15,000		11,959.73		
02-Apr-13	02-Apr-13	05-Apr-13	Sale	US83413W1062	SOLAR AMERICA CORP	-5,000	0.421			2,094.95
02-Apr-13	27-Mar-13	02-Apr-13	Received	US83413W1062	SOLAR AMERICA CORP	20,000		9,879.78		
02-Apr-13	26-Mar-13	01-Apr-13	Delivered	US83425T1097	SOLLENSYS CORP	-110,000				55,973.97
02-Apr-13	27-Mar-13	02-Apr-13	Received	US83425T1097	SOLLENSYS CORP	73,250		30,661.07		
02-Apr-13	27-Mar-13	02-Apr-13	Received	US83437G1031	SOLTERA MINING CORP	27,150		4,895.90		
02-Apr-13	02-Apr-13	05-Apr-13	Buy	US8356581053	SONORA RESOURCES CORP	10,000	0.1	1,010.00		
02-Apr-13	02-Apr-13	05-Apr-13	Buy	ZVZYT US	ZVZYT US	20	6	0.00		
02-Apr-13	02-Apr-13	05-Apr-13	Buy Cancel	ZVZYT US	ZVZYT US	-20	6			0.00
03-Apr-13	28-Mar-13	03-Apr-13	Received	US90137F1030	22ND CENTURY GROUP IN	5,000		4,339.90		
03-Apr-13	03-Apr-13	08-Apr-13	Sale	US0327971026	ANAVEX LIFE SCIENCES	-1,500	0.74			1,099.98
03-Apr-13	03-Apr-13	08-Apr-13	Sale	US0906862059	BIOSTEM US CORP	-54,000	0.25			13,489.70
03-Apr-13	03-Apr-13	08-Apr-13	Sale	US1067661082	BREEZER VENTURES INC	-14,000	0.05			689.98
03-Apr-13	27-Mar-13	02-Apr-13	Delivered	US12021A1079	BULLFROG GOLD CORP	-10,000				3,010.00
03-Apr-13	03-Apr-13	08-Apr-13	Sale	US12551W1071	CIG WIRELESS CORP	-1,000	3.7524			3,742.32



Apr 13 - Jun 13

Page 3 of 22

Account Transactions USD - Continued

Activity	Trade Date	Settle Date	Trade Activity	ISIN	Description	Qty	Unit Price	Amount	
Date	Date	Date	Activity					Debit	Credit
03-Apr-13	28-Mar-13	03-Apr-13	Received	US12551W1071	CIG WIRELESS CORP	800		3,109.93	
03-Apr-13	27-Mar-13	02-Apr-13	Buy Reclaim	DE0005140008	DEUTSCHE BANK AG	250	39	9,760.00	
03-Apr-13	27-Mar-13	02-Apr-13	Delivered	DE0005140008	DEUTSCHE BANK AG	-250			9,760.00
03-Apr-13	28-Mar-13	03-Apr-13	Received	US25400A1007	DIGITAL DEVELOPMENT G	67,700		6,360.43	
03-Apr-13	28-Mar-13	03-Apr-13	Received	US27887Q1031	ECO-TRADE CORP	5,000		2,039.45	
03-Apr-13	03-Apr-13	08-Apr-13	Buy	US36190U2069	GOFF CORP	115,000	0.4322	49,727.85	
03-Apr-13	03-Apr-13	08-Apr-13	Buy	US6217831097	MOUNT KNOWLEDGE HOLD	20,000	0.15	3,010.00	
03-Apr-13	03-Apr-13	08-Apr-13	Sale	US6516391066	NEWMONT MINING CORP	-2,000	38.85		77,659.41
03-Apr-13	03-Apr-13	08-Apr-13	Buy	US6516391066	NEWMONT MINING CORP	10,000	38.5	385,192.50	
03-Apr-13	28-Mar-13	03-Apr-13	Received	US6516391066	NEWMONT MINING CORP	15,000		622,174.81	
03-Apr-13	27-Mar-13	02-Apr-13	Delivered	US65654V1035	NORSTRA ENERGY INC	-5,000			2,260.00
03-Apr-13	28-Mar-13	03-Apr-13	Delivered	US74174T1016	PRINCE MEXICO SA INC	-20,000			7,722.00
03-Apr-13	28-Mar-13	03-Apr-13	Received	US75914R1077	REGISTERED EXPRESS CO	210,728		3,150.85	
03-Apr-13	03-Apr-13	08-Apr-13	Sale	US81222V1035	SEARCHCORE INC	-5,000	0.24		1,189.97
03-Apr-13	28-Mar-13	03-Apr-13	Received	US8316091029	SMACK SPORTSWEAR	5,000		413.99	
03-Apr-13	28-Mar-13	03-Apr-13	Received	US83413W1062	SOLAR AMERICA CORP	10,000		4,400.90	
03-Apr-13	28-Mar-13	03-Apr-13	Received	US83425T1097	SOLLENSYS CORP	30,000		12,538.72	
04-Apr-13	01-Apr-13	04-Apr-13	Delivered	US0378331005	APPLE INC	-300			131,465.70
04-Apr-13	04-Apr-13	09-Apr-13	Sale	US0906862059	BIOSTEM US CORP	-74,500	0.25		18,614.58
04-Apr-13	27-Mar-13	02-Apr-13	Delivered	DE0005140008	DEUTSCHE BANK AG	-250			9,760.00
04-Apr-13	04-Apr-13	09-Apr-13	Buy	US6217831097	MOUNT KNOWLEDGE HOLD	15,000	0.15	2,260.00	
04-Apr-13	01-Apr-13	04-Apr-13	Received	US6516391066	NEWMONT MINING CORP	4,000		167,846.67	
04-Apr-13	01-Apr-13	04-Apr-13	Received	US65654V1035	NORSTRA ENERGY INC	25,000		13,634.69	
04-Apr-13	01-Apr-13	04-Apr-13	Received	US6978441086	PAN AMERICAN GOLDFIEL	77,500		16,652.13	
04-Apr-13	04-Apr-13	09-Apr-13	Sale	US7460091090	PUNCHLINE RESOURCES L	-7,000	0.28		1,949.96
04-Apr-13	04-Apr-13	09-Apr-13	Sale	US81222V1035	SEARCHCORE INC	-26,565	0.2258		5,988.25
04-Apr-13	04-Apr-13	09-Apr-13	Sale	US8316091029	SMACK SPORTSWEAR	-135,000	0.06		8,089.82
04-Apr-13	01-Apr-13	04-Apr-13	Received	US83413W1062	SOLAR AMERICA CORP	5,500		2,299.95	
04-Apr-13	01-Apr-13	04-Apr-13	Received	US83425T1097	SOLLENSYS CORP	6,750		3,027.43	
05-Apr-13	05-Apr-13	10-Apr-13	Sale	US0327971026	ANAVEX LIFE SCIENCES	-10,000	0.74		7,389.83
05-Apr-13	02-Apr-13	05-Apr-13	Received	US0327971026	ANAVEX LIFE SCIENCES	5,700		4,219.88	
05-Apr-13	05-Apr-13	10-Apr-13	Sale	US0906862059	BIOSTEM US CORP	-35,500	0.25		8,864.80
05-Apr-13	05-Apr-13	10-Apr-13	Sale	US1067661082	BREEZER VENTURES INC	-166,809	0.0579		9,648.02
05-Apr-13	02-Apr-13	05-Apr-13	Received	US1067661082	BREEZER VENTURES INC	30,000		739.98	
05-Apr-13	02-Apr-13	05-Apr-13	Delivered	US1067661082	BREEZER VENTURES INC	-263,709			5,785.23
05-Apr-13	05-Apr-13	10-Apr-13	Buy	US12021A1079	BULLFROG GOLD CORP	34,000	0.27	9,190.00	
05-Apr-13	05-Apr-13	10-Apr-13	Sale	US25400A1007	DIGITAL DEVELOPMENT G	-30,000	0.09		2,689.94
05-Apr-13	25-Mar-13	28-Mar-13	Delivered	US26843K2006	EFLO ENERGY INC	-500			1,010.00
05-Apr-13	05-Apr-13	10-Apr-13	Sale	US37945V1017	GLOBAL IMMUNE TECHNOL	-31,500	0.0695		2,179.20
05-Apr-13	05-Apr-13	10-Apr-13	Buy	US6217831097	MOUNT KNOWLEDGE HOLD	15,000	0.15	2,260.00	
05-Apr-13	05-Apr-13	10-Apr-13	Sale	US6516391066	NEWMONT MINING CORP	-10,000	40		399,791.04
05-Apr-13	02-Apr-13	05-Apr-13	Received	US6516391066	NEWMONT MINING CORP	13,500		541,652.79	
05-Apr-13	02-Apr-13	05-Apr-13	Received	US65654V1035	NORSTRA ENERGY INC	30,000		16,393.63	
05-Apr-13	02-Apr-13	05-Apr-13	Received	US6978441086	PAN AMERICAN GOLDFIEL	75,100		16,113.61	
05-Apr-13	05-Apr-13	10-Apr-13	Sale	US83413W1062	SOLAR AMERICA CORP	-9,000	0.39		3,499.92
05-Apr-13	02-Apr-13	05-Apr-13	Received	US83413W1062	SOLAR AMERICA CORP	5,000		2,094.95	
05-Apr-13	02-Apr-13	05-Apr-13	Delivered	US8356581053	SONORA RESOURCES CORP	-10,000			1,010.00

Apr 13 - Jun 13

Page 4 of 22

Account Transactions USD - Continued

Activity Date	Trade Date	Seller Date	Buyer	ISIN	Description	Qty	Price	Amount	
								Debit	Credit
08-Apr-13	08-Apr-13	11-Apr-13	Sale	US0327971026	ANAVEX LIFE SCIENCES	-4,605	0.7404		3,399.46
08-Apr-13	03-Apr-13	08-Apr-13	Received	US0327971026	ANAVEX LIFE SCIENCES	1,500		1,099.98	
08-Apr-13	08-Apr-13	11-Apr-13	Sale	US05462C1036	AXIS ENERGY CORP	-60,800	0.0334		2,020.67
08-Apr-13	08-Apr-13	11-Apr-13	Sale	US0906862059	BIOSTEM US CORP	-109,359	0.25		27,325.47
08-Apr-13	03-Apr-13	08-Apr-13	Received	US0906862059	BIOSTEM US CORP	54,000		13,489.70	
08-Apr-13	03-Apr-13	08-Apr-13	Received	US1067661082	BREEZER VENTURES INC	14,000		689.98	
08-Apr-13	03-Apr-13	08-Apr-13	Received	US12551W1071	CIG WIRELESS CORP	1,000		3,742.32	
08-Apr-13	08-Apr-13	11-Apr-13	Buy	US19648B1035	COLORADO GOLD MINES I	100,000	0.05	5,010.00	
08-Apr-13	08-Apr-13	11-Apr-13	Sale	US27887Q1031	ECO-TRADE CORP	-299,500	0.4398		131,651.30
08-Apr-13	08-Apr-13	11-Apr-13	Sale	US30732T1088	FAR EAST WIND POWER C	-80,000	0.0021		157.99
08-Apr-13	08-Apr-13	11-Apr-13	Sale	US36190U2069	GOFF CORP	-836,693	0.6239		521,740.07
08-Apr-13	08-Apr-13	11-Apr-13	Sale	CA45823U1030	INTELIMAX MEDIA INC	-150,292	0.0573		8,601.54
08-Apr-13	03-Apr-13	08-Apr-13	Delivered	US6217831097	MOUNT KNOWLEDGE HOLD	-20,000			3,010.00
08-Apr-13	03-Apr-13	08-Apr-13	Received	US6516391066	NEWMONT MINING CORP	2,000		77,659.41	
08-Apr-13	03-Apr-13	08-Apr-13	Delivered	US6516391066	NEWMONT MINING CORP	-10,000			385,192.50
08-Apr-13	08-Apr-13	11-Apr-13	Sale	US6978441086	PAN AMERICAN GOLDFIEL	-82,400	0.2126		17,507.85
08-Apr-13	03-Apr-13	08-Apr-13	Received	US81222V1035	SEARCHCORE INC	5,000		1,189.97	
08-Apr-13	08-Apr-13	11-Apr-13	Sale	US8316091029	SMACK SPORTSWEAR	-171,900	0.0521		8,945.79
08-Apr-13	08-Apr-13	11-Apr-13	Sale	US83413W1062	SOLAR AMERICA CORP	-2,062	0.44		897.26
09-Apr-13	09-Apr-13	12-Apr-13	Sale	US0378331005	APPLE INC	-500	426.65		213,213.56
09-Apr-13	09-Apr-13	12-Apr-13	Sale	US0906862059	BIOSTEM US CORP	-66,941	0.25		16,724.88
09-Apr-13	04-Apr-13	09-Apr-13	Received	US0906862059	BIOSTEM US CORP	74,500		18,614.58	
09-Apr-13	09-Apr-13	12-Apr-13	Buy	US19648B1035	COLORADO GOLD MINES I	100,000	0.0265	2,660.00	
09-Apr-13	09-Apr-13	12-Apr-13	Sale	US27887Q1031	ECO-TRADE CORP	-60,000	0.4336		26,002.41
09-Apr-13	03-Apr-13	08-Apr-13	Delivered	US36190U2069	GOFF CORP	-115,000			49,727.85
09-Apr-13	09-Apr-13	12-Apr-13	Sale	US46267T2069	IRELAND INC	-1,600	0.45		709.98
09-Apr-13	04-Apr-13	09-Apr-13	Delivered	US6217831097	MOUNT KNOWLEDGE HOLD	-15,000			2,260.00
09-Apr-13	04-Apr-13	09-Apr-13	Received	US7460091090	PUNCHLINE RESOURCES L	7,000		1,949.96	
09-Apr-13	04-Apr-13	09-Apr-13	Received	US81222V1035	SEARCHCORE INC	26,565		5,988.25	
09-Apr-13	04-Apr-13	09-Apr-13	Received	US8316091029	SMACK SPORTSWEAR	135,000		8,089.82	
10-Apr-13	05-Apr-13	10-Apr-13	Received	US0327971026	ANAVEX LIFE SCIENCES	10,000		7,389.83	
10-Apr-13	10-Apr-13	15-Apr-13	Sale	US0906862059	BIOSTEM US CORP	-47,700	0.25		11,914.73
10-Apr-13	05-Apr-13	10-Apr-13	Received	US0906862059	BIOSTEM US CORP	35,500		8,864.80	
10-Apr-13	05-Apr-13	10-Apr-13	Received	US1067661082	BREEZER VENTURES INC	166,809		9,648.02	
10-Apr-13	05-Apr-13	10-Apr-13	Delivered	US12021A1079	BULLFROG GOLD CORP	-34,000			9,190.00
10-Apr-13	05-Apr-13	10-Apr-13	Received	US25400A1007	DIGITAL DEVELOPMENT G	30,000		2,689.94	
10-Apr-13	10-Apr-13	15-Apr-13	Sale	US37945V1017	GLOBAL IMMUNE TECHNOL	-14,500	0.0678		973.08
10-Apr-13	05-Apr-13	10-Apr-13	Received	US37945V1017	GLOBAL IMMUNE TECHNOL	31,500		2,179.20	
10-Apr-13	10-Apr-13	15-Apr-13	Sale	US46267T2069	IRELAND INC	-13,400	0.45		6,019.86
10-Apr-13	05-Apr-13	10-Apr-13	Delivered	US6217831097	MOUNT KNOWLEDGE HOLD	-15,000			2,260.00
10-Apr-13	10-Apr-13	15-Apr-13	Sale	US6516391066	NEWMONT MINING CORP	-5,000	39.0755		195,275.43
10-Apr-13	05-Apr-13	10-Apr-13	Received	US6516391066	NEWMONT MINING CORP	10,000		399,791.04	
10-Apr-13	10-Apr-13	15-Apr-13	Sale	US7460091090	PUNCHLINE RESOURCES L	-139,179	0.2444		33,997.59
10-Apr-13	10-Apr-13	15-Apr-13	Buy	CA7609751028	RESEARCH IN MOTION LT	300	14.63	4,399.00	
10-Apr-13	10-Apr-13	15-Apr-13	Sale	US76123V1035	RESPECT YOUR UNIVERSE	-10,000	0.2411		2,400.95
10-Apr-13	10-Apr-13	15-Apr-13	Sale	US8316091029	SMACK SPORTSWEAR	-104,700	0.045		4,701.39
10-Apr-13	05-Apr-13	10-Apr-13	Received	US83413W1062	SOLAR AMERICA CORP	9,000		3,499.92	



Apr 13 - Jun 13

Page 5 of 22

Account Transactions USD - Continued								
Date	Trade Date	Settle Date	Trade Activity	ISIN	Description	Qty	Price	
								Amount
						Debit	Credit	
11-Apr-13	08-Apr-13	11-Apr-13	Received	US0327971026	ANAVEX LIFE SCIENCES	4,605		3,399.46
11-Apr-13	08-Apr-13	11-Apr-13	Received	US05462C1036	AXIS ENERGY CORP	60,800		2,020.67
11-Apr-13	11-Apr-13	16-Apr-13	Sale	US0906862059	BIOSTEM US CORP	-40,000	0.25	9,989.78
11-Apr-13	08-Apr-13	11-Apr-13	Received	US0906862059	BIOSTEM US CORP	109,359		27,325.47
11-Apr-13	08-Apr-13	11-Apr-13	Delivered	US19648B1035	COLORADO GOLD MINES I	-100,000		5,010.00
11-Apr-13	11-Apr-13	16-Apr-13	Sale	US27887Q1031	ECO-TRADE CORP	-13,000	0.2327	3,015.03
11-Apr-13	08-Apr-13	11-Apr-13	Received	US27887Q1031	ECO-TRADE CORP	299,500		131,651.30
11-Apr-13	08-Apr-13	11-Apr-13	Received	US30732T1088	FAR EAST WIND POWER C	80,000		158.00
11-Apr-13	11-Apr-13	16-Apr-13	Sale	US36464Y1082	GAME PLAN HOLDINGS IN	-9,300	0.58	5,383.88
11-Apr-13	08-Apr-13	11-Apr-13	Received	US36190U2069	GOFF CORP	836,693		521,740.07
11-Apr-13	11-Apr-13	16-Apr-13	Sale	US65654V1035	NORSTRA ENERGY INC	-30,000	0.5043	15,118.66
11-Apr-13	08-Apr-13	11-Apr-13	Received	US6978441086	PAN AMERICAN GOLDFIEL	82,400		17,507.85
11-Apr-13	11-Apr-13	16-Apr-13	Sale	US7316761029	POLY SHIELD TECHNOLOG	-10,000	0.2675	2,664.94
11-Apr-13	11-Apr-13	16-Apr-13	Sale	US7460091090	PUNCHLINE RESOURCES L	-245,342	0.1211	29,695.40
11-Apr-13	11-Apr-13	16-Apr-13	Sale	US76123V1035	RESPECT YOUR UNIVERSE	-70,740	0.233	16,472.05
11-Apr-13	08-Apr-13	11-Apr-13	Received	US8316091029	SMACK SPORTSWEAR	171,900		8,945.79
11-Apr-13	08-Apr-13	11-Apr-13	Received	US83413W1062	SOLAR AMERICA CORP	2,062		897.26
12-Apr-13	12-Apr-13	17-Apr-13	Sale	US0327971026	ANAVEX LIFE SCIENCES	-800	0.745	585.99
12-Apr-13	09-Apr-13	12-Apr-13	Received	US0378331005	APPLE INC	500		213,213.56
12-Apr-13	12-Apr-13	17-Apr-13	Sale	US0906862059	BIOSTEM US CORP	-77,750	0.25	19,427.06
12-Apr-13	09-Apr-13	12-Apr-13	Received	US0906862059	BIOSTEM US CORP	66,941		16,724.88
12-Apr-13	12-Apr-13	17-Apr-13	Sale	US27887Q1031	ECO-TRADE CORP	-284,500	0.27	76,774.87
12-Apr-13	09-Apr-13	12-Apr-13	Received	US27887Q1031	ECO-TRADE CORP	60,000		26,002.41
12-Apr-13	09-Apr-13	12-Apr-13	Received	US46267T2069	IRELAND INC	1,600		709.98
12-Apr-13	12-Apr-13	17-Apr-13	Sale	US56400P2011	MANNKIND CORP	-8,800	3.9367	34,624.86
12-Apr-13	12-Apr-13	17-Apr-13	Buy	US65654V1035	NORSTRA ENERGY INC	20,000	0.515	10,310.00
12-Apr-13	12-Apr-13	17-Apr-13	Sale	US6671331022	NORTHUMBERLAND RESOUR	-12,000	0.592	7,093.84
12-Apr-13	12-Apr-13	17-Apr-13	Sale	US7316761029	POLY SHIELD TECHNOLOG	-10,000	0.2686	2,675.94
12-Apr-13	12-Apr-13	17-Apr-13	Sale	US7460091090	PUNCHLINE RESOURCES L	-149,446	0.0745	11,123.48
12-Apr-13	12-Apr-13	17-Apr-13	Sale	US76123V1035	RESPECT YOUR UNIVERSE	-52,000	0.2229	11,580.54
12-Apr-13	12-Apr-13	17-Apr-13	Buy	US78463V1070	SPDR GOLD SHARES	2,500	145.692	364,412.12
15-Apr-13	15-Apr-13	18-Apr-13	Sale	US0906862059	BIOSTEM US CORP	-26,100	0.2782	7,250.86
15-Apr-13	10-Apr-13	15-Apr-13	Received	US0906862059	BIOSTEM US CORP	47,700		11,914.73
15-Apr-13	09-Apr-13	12-Apr-13	Delivered	US19648B1035	COLORADO GOLD MINES I	-100,000		2,660.00
15-Apr-13	15-Apr-13	18-Apr-13	Sale	US27887Q1031	ECO-TRADE CORP	-183,727	0.0801	14,706.20
15-Apr-13	10-Apr-13	15-Apr-13	Received	US37945V1017	GLOBAL IMMUNE TECHNOL	14,500		973.08
15-Apr-13	10-Apr-13	15-Apr-13	Received	US46267T2069	IRELAND INC	13,400		6,019.86
15-Apr-13	10-Apr-13	15-Apr-13	Received	US6516391066	NEWMONT MINING CORP	5,000		195,275.43
15-Apr-13	15-Apr-13	18-Apr-13	Sale	US7460091090	PUNCHLINE RESOURCES L	-221,400	0.0251	5,547.02
15-Apr-13	10-Apr-13	15-Apr-13	Received	US7460091090	PUNCHLINE RESOURCES L	139,179		33,997.59
15-Apr-13	10-Apr-13	15-Apr-13	Delivered	CA7609751028	RESEARCH IN MOTION LT	-300		4,399.00
15-Apr-13	10-Apr-13	15-Apr-13	Received	US76123V1035	RESPECT YOUR UNIVERSE	10,000		2,400.95
15-Apr-13	15-Apr-13	18-Apr-13	Buy	CA8283361076	SILVER WHEATON CORP	5,000	23.6317	118,217.58
15-Apr-13	15-Apr-13	18-Apr-13	Sale	CA8283361076	SILVER WHEATON CORP	-5,000	24.506	122,465.99
15-Apr-13	10-Apr-13	15-Apr-13	Received	US8316091029	SMACK SPORTSWEAR	104,700		4,701.39
15-Apr-13	15-Apr-13	18-Apr-13	Buy	US8356581053	SONORA RESOURCES CORP	15,200	0.1	1,530.00
15-Apr-13	15-Apr-13	18-Apr-13	Buy	ZVZZT US	ZVZZT US	1	5,000	0.00



Apr 13 - Jun 13

Page 6 of 22

Account Transactions USD - Continued

Activity Date	Trade Date	Settle Date	Trade Activity	ISIN	Description	Qty	Price	Amount	
								Debit	Credit
15-Apr-13	15-Apr-13	18-Apr-13	Buy Cancel	ZVZZT US	ZVZZT US	-1	5,000		0.00
16-Apr-13	16-Apr-13	19-Apr-13	Sale	US0906862059	BIOSTEM US CORP	-17,900	0.295		5,270.38
16-Apr-13	11-Apr-13	16-Apr-13	Received	US0906862059	BIOSTEM US CORP	40,000		9,989.78	
16-Apr-13	16-Apr-13	19-Apr-13	Sale	US12551W1071	CIG WIRELESS CORP	-2,500	3.532		8,819.80
16-Apr-13	16-Apr-13	19-Apr-13	Buy	US20452J2087	COMPLIANCE SYSTEMS CO	40,000	0.19	7,610.00	
16-Apr-13	16-Apr-13	19-Apr-13	Sale	US2645671080	DUMA ENERGY CORP	-1,285	2.12		2,714.14
16-Apr-13	16-Apr-13	19-Apr-13	Sale	US27887Q1031	ECO-TRADE CORP	-200,142	0.0569		11,377.82
16-Apr-13	16-Apr-13	19-Apr-13	Buy	US27887Q1031	ECO-TRADE CORP	50,000	0.0635	3,185.00	
16-Apr-13	11-Apr-13	16-Apr-13	Received	US27887Q1031	ECO-TRADE CORP	13,000		3,015.03	
16-Apr-13	11-Apr-13	16-Apr-13	Received	US36464Y1082	GAME PLAN HOLDINGS IN	9,300		5,383.88	
16-Apr-13	11-Apr-13	16-Apr-13	Received	US65654V1035	NORSTRA ENERGY INC	30,000		15,118.66	
16-Apr-13	11-Apr-13	16-Apr-13	Received	US7316761029	POLY SHIELD TECHNOLOG	10,000		2,664.94	
16-Apr-13	16-Apr-13	19-Apr-13	Sale	US7460091090	PUNCHLINE RESOURCES L	-1,245,533	0.0258		32,117.97
16-Apr-13	11-Apr-13	16-Apr-13	Received	US7460091090	PUNCHLINE RESOURCES L	245,342		29,695.40	
16-Apr-13	11-Apr-13	16-Apr-13	Received	US76123V1035	RESPECT YOUR UNIVERSE	70,740		16,472.05	
17-Apr-13	12-Apr-13	17-Apr-13	Received	US0327971026	ANAVEX LIFE SCIENCES	800		585.99	
17-Apr-13	17-Apr-13	22-Apr-13	Sale	US0906862059	BIOSTEM US CORP	-17,100	0.3		5,119.89
17-Apr-13	12-Apr-13	17-Apr-13	Received	US0906862059	BIOSTEM US CORP	77,750		19,427.06	
17-Apr-13	17-Apr-13	22-Apr-13	Sale	US2645671080	DUMA ENERGY CORP	-500	2.2		1,089.98
17-Apr-13	12-Apr-13	17-Apr-13	Received	US27887Q1031	ECO-TRADE CORP	284,500		76,774.87	
17-Apr-13	12-Apr-13	17-Apr-13	Received	US56400P2011	MANNKIND CORP	8,800		34,624.86	
17-Apr-13	17-Apr-13	22-Apr-13	Sale	US65654V1035	NORSTRA ENERGY INC	-30,000	0.5387		16,150.64
17-Apr-13	12-Apr-13	17-Apr-13	Delivered	US65654V1035	NORSTRA ENERGY INC	-20,000			10,310.00
17-Apr-13	12-Apr-13	17-Apr-13	Received	US6671331022	NORTHUMBERLAND RESOUR	12,000		7,093.84	
17-Apr-13	12-Apr-13	17-Apr-13	Received	US7316761029	POLY SHIELD TECHNOLOG	10,000		2,675.94	
17-Apr-13	12-Apr-13	17-Apr-13	Received	US7460091090	PUNCHLINE RESOURCES L	149,446		11,123.48	
17-Apr-13	17-Apr-13	22-Apr-13	Sale	US76123V1035	RESPECT YOUR UNIVERSE	-2,500	0.25		614.99
17-Apr-13	12-Apr-13	17-Apr-13	Received	US76123V1035	RESPECT YOUR UNIVERSE	52,000		11,580.54	
17-Apr-13	17-Apr-13	22-Apr-13	Sale	US8316091029	SMACK SPORTSWEAR	-275,700	0.0391		10,769.63
17-Apr-13	17-Apr-13	22-Apr-13	Sale	US83413W1062	SOLAR AMERICA CORP	-8,000	0.322		2,565.94
17-Apr-13	17-Apr-13	22-Apr-13	Buy	US8356581053	SONORA RESOURCES CORP	1,149	0.1	124.90	
17-Apr-13	12-Apr-13	17-Apr-13	Delivered	US78463V1070	SPDR GOLD SHARES	-2,500			364,412.12
18-Apr-13	18-Apr-13	23-Apr-13	Buy	US0378331005	APPLE INC	300	394.8067	118,501.23	
18-Apr-13	15-Apr-13	18-Apr-13	Received	US0906862059	BIOSTEM US CORP	26,100		7,250.86	
18-Apr-13	15-Apr-13	18-Apr-13	Received	US27887Q1031	ECO-TRADE CORP	183,727		14,706.20	
18-Apr-13	18-Apr-13	23-Apr-13	Sale	US36464Y1082	GAME PLAN HOLDINGS IN	-20,700	0.5862		12,124.07
18-Apr-13	15-Apr-13	18-Apr-13	Received	US7460091090	PUNCHLINE RESOURCES L	221,400		5,547.02	
18-Apr-13	15-Apr-13	18-Apr-13	Delivered	CA8283361076	SILVER WHEATON CORP	-5,000			118,217.58
18-Apr-13	15-Apr-13	18-Apr-13	Received	CA8283361076	SILVER WHEATON CORP	5,000		122,465.99	
18-Apr-13	15-Apr-13	18-Apr-13	Delivered	US8356581053	SONORA RESOURCES CORP	-15,200			1,530.00
18-Apr-13	18-Apr-13	23-Apr-13	Sale	US89342A1079	TRANSACT ENERGY CORP	-195,000	0.1647		32,099.72
18-Apr-13	18-Apr-13	23-Apr-13	Buy	ZVZZT US	ZVZZT US	50	325	0.00	
18-Apr-13	18-Apr-13	23-Apr-13	Buy Cancel	ZVZZT US	ZVZZT US	-50	325		0.00
19-Apr-13	16-Apr-13	19-Apr-13	Received	US0906862059	BIOSTEM US CORP	17,900		5,270.38	
19-Apr-13	16-Apr-13	19-Apr-13	Received	US12551W1071	CIG WIRELESS CORP	2,500		8,819.80	
19-Apr-13	16-Apr-13	19-Apr-13	Delivered	US20452J2087	COMPLIANCE SYSTEMS CO	-40,000			7,610.00
19-Apr-13	19-Apr-13	24-Apr-13	Sale	US2645671080	DUMA ENERGY CORP	-4,010	2.1072		8,439.68

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Apr 13 - Jun 13

Page 7 of 22

Account Transactions USD - Continued								
Activity	Trade Date	Settle Date	Trade Activity	ISIN	Description	Qty	Price	Amount
Date	Date	Date						Debit Credit
19-Apr-13	16-Apr-13	19-Apr-13	Received	US2645671080	DUMA ENERGY CORP	1,285		2,714.14
19-Apr-13	16-Apr-13	19-Apr-13	Delivered	US27887Q1031	ECO-TRADE CORP	-50,000		3,185.00
19-Apr-13	16-Apr-13	19-Apr-13	Received	US27887Q1031	ECO-TRADE CORP	200,142		11,377.82
19-Apr-13	16-Apr-13	19-Apr-13	Received	US7460091090	PUNCHLINE RESOURCES L	1,245,533		32,117.97
19-Apr-13	19-Apr-13	24-Apr-13	Sale	US81222V1035	SEARCHCORE INC	-24,192	0.2017	4,869.42
19-Apr-13	19-Apr-13	24-Apr-13	Buy	US8356581053	SONORA RESOURCES CORP	4,000	0.1	410.00
19-Apr-13	19-Apr-13	24-Apr-13	Sale	US86031P1066	STEVIA CORP	-22,500	0.3062	6,879.35
19-Apr-13	19-Apr-13	24-Apr-13	Sale	US89342A1079	TRANSACT ENERGY CORP	-75,000	0.1289	9,657.28
22-Apr-13	22-Apr-13	25-Apr-13	Sale	US09072K1097	BIOLOGIX HAIR INC	-5,000	2.62	13,089.71
22-Apr-13	17-Apr-13	22-Apr-13	Received	US0906862059	BIOSTEM US CORP	17,100		5,119.88
22-Apr-13	17-Apr-13	22-Apr-13	Received	US2645671080	DUMA ENERGY CORP	500		1,089.98
22-Apr-13	22-Apr-13	25-Apr-13	Sale	US6547444082	NISSAN MOTOR CO LTD	-895	21.13	18,900.93
22-Apr-13	17-Apr-13	22-Apr-13	Received	US65654V1035	NORSTRA ENERGY INC	30,000		16,150.64
22-Apr-13	17-Apr-13	22-Apr-13	Received	US76123V1035	RESPECT YOUR UNIVERSE	2,500		614.99
22-Apr-13	22-Apr-13	25-Apr-13	Sale	US81063M1053	SCOUT EXPLORATION INC	-15,000	0.38	5,689.87
22-Apr-13	17-Apr-13	22-Apr-13	Received	US8316091029	SMACK SPORTSWEAR	275,700		10,769.63
22-Apr-13	17-Apr-13	22-Apr-13	Received	US83413W1062	SOLAR AMERICA CORP	8,000		2,565.94
22-Apr-13	17-Apr-13	22-Apr-13	Delivered	US8356581053	SONORA RESOURCES CORP	-1,149		124.90
22-Apr-13	22-Apr-13	25-Apr-13	Buy	ZVZYT US	ZVZYT US	2	2.33	0.00
22-Apr-13	22-Apr-13	25-Apr-13	Buy Cancel	ZVZYT US	ZVZYT US	-2	2.33	0.00
23-Apr-13	23-Apr-13	26-Apr-13	Sale	US0378331005	APPLE INC	-300	405.2133	121,500.49
23-Apr-13	18-Apr-13	23-Apr-13	Delivered	US0378331005	APPLE INC	-300		118,501.23
23-Apr-13	23-Apr-13	26-Apr-13	Sale	US09072K1097	BIOLOGIX HAIR INC	-1,500	2.65	3,964.91
23-Apr-13	18-Apr-13	23-Apr-13	Received	US36464Y1082	GAME PLAN HOLDINGS IN	20,700		12,124.07
23-Apr-13	23-Apr-13	26-Apr-13	Buy	US8356581053	SONORA RESOURCES CORP	37,000	0.1	3,710.00
23-Apr-13	18-Apr-13	23-Apr-13	Received	US89342A1079	TRANSACT ENERGY CORP	195,000		32,099.72
24-Apr-13	19-Apr-13	24-Apr-13	Received	US2645671080	DUMA ENERGY CORP	4,010		8,439.68
24-Apr-13	24-Apr-13	29-Apr-13	Buy	US5380311051	LIVE CURRENT MEDIA IN	500	0.023	21.50
24-Apr-13	24-Apr-13	29-Apr-13	Sale	US81222V1035	SEARCHCORE INC	-20,000	0.2103	4,195.91
24-Apr-13	19-Apr-13	24-Apr-13	Received	US81222V1035	SEARCHCORE INC	24,192		4,869.42
24-Apr-13	24-Apr-13	29-Apr-13	Sale	US83413W1062	SOLAR AMERICA CORP	-15,000	0.3733	5,589.37
24-Apr-13	24-Apr-13	29-Apr-13	Buy	US8356581053	SONORA RESOURCES CORP	20,000	0.1	2,010.00
24-Apr-13	19-Apr-13	24-Apr-13	Delivered	US8356581053	SONORA RESOURCES CORP	-4,000		410.00
24-Apr-13	19-Apr-13	24-Apr-13	Received	US86031P1066	STEVIA CORP	22,500		6,879.35
24-Apr-13	19-Apr-13	24-Apr-13	Received	US89342A1079	TRANSACT ENERGY CORP	75,000		9,657.28
25-Apr-13	25-Apr-13	30-Apr-13	Sale	US09072K1097	BIOLOGIX HAIR INC	-575	2.8	1,599.96
25-Apr-13	22-Apr-13	25-Apr-13	Received	US09072K1097	BIOLOGIX HAIR INC	5,000		13,089.71
25-Apr-13	25-Apr-13	30-Apr-13	Sale	US12021A1079	BULLFROG GOLD CORP	-7,500	0.224	1,669.96
25-Apr-13	25-Apr-13	30-Apr-13	Sale	US5762891027	MASSIVE DYNAMICS INC	-25,000	0.1896	4,729.89
25-Apr-13	22-Apr-13	25-Apr-13	Received	US6547444082	NISSAN MOTOR CO LTD	895		18,900.93
25-Apr-13	25-Apr-13	30-Apr-13	Sale	CA7609751028	RESEARCH IN MOTION LT	-5,000	14.9303	74,612.50
25-Apr-13	22-Apr-13	25-Apr-13	Received	US81063M1053	SCOUT EXPLORATION INC	15,000		5,689.87
25-Apr-13	25-Apr-13	30-Apr-13	Sale	US8316091029	SMACK SPORTSWEAR	-53,950	0.04	2,147.95
25-Apr-13	25-Apr-13	30-Apr-13	Sale	US83413W1062	SOLAR AMERICA CORP	-50,000	0.4043	20,204.44
25-Apr-13	25-Apr-13	30-Apr-13	Buy	US8356581053	SONORA RESOURCES CORP	7,000	0.1	710.00
26-Apr-13	23-Apr-13	26-Apr-13	Received	US0378331005	APPLE INC	300		121,500.48
26-Apr-13	26-Apr-13	01-May-13	Sale	US09072K1097	BIOLOGIX HAIR INC	-925	2.8	2,579.94



Apr 13 - Jun 13

Page 8 of 22

Account Transactions USD - Continued

Activity	Trade	Settle	Trade	ISIN	Description	Qty	Price	Amount	
	Date	Date	Date	Activity				Debit	Credit
26-Apr-13	26-Apr-13	01-May-13	Sale	US09072K1097	BIOLOGIX HAIR INC	-1,000	2.8		2,789.94
26-Apr-13	23-Apr-13	26-Apr-13	Received	US09072K1097	BIOLOGIX HAIR INC	1,500		3,964.91	
26-Apr-13	26-Apr-13	01-May-13	Sale	US0906862059	BIOSTEM US CORP	-17,400	0.3		5,209.88
26-Apr-13	26-Apr-13	01-May-13	Sale	US12021A1079	BULLFROG GOLD CORP	-3,500	0.231		798.48
26-Apr-13	26-Apr-13	01-May-13	Sale	US12021A1079	BULLFROG GOLD CORP	-400	0.25		89.99
26-Apr-13	26-Apr-13	01-May-13	Sale	US12551W1071	CIG WIRELESS CORP	-4,000	3.55		14,189.68
26-Apr-13	26-Apr-13	01-May-13	Buy	US2193501051	CORNING INC	705	14.18	10,006.90	
26-Apr-13	08-Apr-13	11-Apr-13	Received	CA45823U1030	INTELIMAX MEDIA INC	150,292		8,601.54	
26-Apr-13	26-Apr-13	01-May-13	Buy	US4653531008	ITALK INC	40,000	0.7875	31,515.75	
26-Apr-13	26-Apr-13	01-May-13	Buy	US5380311051	LIVE CURRENT MEDIA IN	23,000	0.023	539.00	
26-Apr-13	26-Apr-13	01-May-13	Sale	US5380311051	LIVE CURRENT MEDIA IN	-15,000	0.023		334.99
26-Apr-13	26-Apr-13	01-May-13	Sale	US76123V1035	RESPECT YOUR UNIVERSE	-7,000	0.2269		1,578.26
26-Apr-13	26-Apr-13	01-May-13	Sale	US81222V1035	SEARCHCORE INC	-10,000	0.2115		2,104.95
26-Apr-13	26-Apr-13	01-May-13	Sale	US83413W1062	SOLAR AMERICA CORP	-16,300	0.2875		4,676.15
26-Apr-13	26-Apr-13	01-May-13	Sale	US83413W1062	SOLAR AMERICA CORP	-6,880	0.38		2,604.34
26-Apr-13	26-Apr-13	01-May-13	Buy	US83425T1097	SOLLENSYS CORP	1,000	0.38	390.00	
26-Apr-13	26-Apr-13	01-May-13	Buy	US8356581053	SONORA RESOURCES CORP	1,400	0.1	150.00	
26-Apr-13	23-Apr-13	26-Apr-13	Delivered	US8356581053	SONORA RESOURCES CORP	-37,000			3,710.00
26-Apr-13	26-Apr-13	01-May-13	Sale	US91531E1064	UNWALL INTERNATIONAL	-967	0.9		860.28
29-Apr-13	29-Apr-13	02-May-13	Sale	US12021A1079	BULLFROG GOLD CORP	-5,600	0.25		1,389.97
29-Apr-13	29-Apr-13	02-May-13	Buy	US4642851053	ISHARES GOLD TRUST	345	14.26	4,929.70	
29-Apr-13	24-Apr-13	29-Apr-13	Delivered	US5380311051	LIVE CURRENT MEDIA IN	-500			21.50
29-Apr-13	29-Apr-13	02-May-13	Sale	US76123V1035	RESPECT YOUR UNIVERSE	-2,000	0.23		449.99
29-Apr-13	29-Apr-13	02-May-13	Sale	US81222V1035	SEARCHCORE INC	-14,900	0.1918		2,847.76
29-Apr-13	24-Apr-13	29-Apr-13	Received	US81222V1035	SEARCHCORE INC	20,000			4,195.91
29-Apr-13	24-Apr-13	29-Apr-13	Received	US83413W1062	SOLAR AMERICA CORP	15,000			5,589.37
29-Apr-13	29-Apr-13	02-May-13	Buy	US8356581053	SONORA RESOURCES CORP	4,251	0.1	435.10	
29-Apr-13	24-Apr-13	29-Apr-13	Delivered	US8356581053	SONORA RESOURCES CORP	-20,000			2,010.00
30-Apr-13	25-Apr-13	30-Apr-13	Received	US09072K1097	BIOLOGIX HAIR INC	575			1,599.96
30-Apr-13	30-Apr-13	03-May-13	Sale	US12021A1079	BULLFROG GOLD CORP	-2,520	0.25		619.99
30-Apr-13	25-Apr-13	30-Apr-13	Received	US12021A1079	BULLFROG GOLD CORP	7,500			1,669.96
30-Apr-13	30-Apr-13	03-May-13	Sale	US2645671080	DUMA ENERGY CORP	-2,105	2.0125		4,226.22
30-Apr-13	25-Apr-13	30-Apr-13	Received	US5762891027	MASSIVE DYNAMICS INC	25,000			4,729.89
30-Apr-13	30-Apr-13	03-May-13	Sale	US75406J1007	RARUS TECHNOLOGIES IN	-170,000	0.002		329.99
30-Apr-13	30-Apr-13	03-May-13	Buy	CA7609751028	RESEARCH IN MOTION LT	2,500	16.1798	40,469.72	
30-Apr-13	25-Apr-13	30-Apr-13	Received	CA7609751028	RESEARCH IN MOTION LT	5,000			74,612.50
30-Apr-13	30-Apr-13	03-May-13	Sale	US81063M1053	SCOUT EXPLORATION INC	-5,000	0.25		1,239.97
30-Apr-13	30-Apr-13	03-May-13	Sale	US81222V1035	SEARCHCORE INC	-100	0.19		8.99
30-Apr-13	25-Apr-13	30-Apr-13	Received	US8316091029	SMACK SPORTSWEAR	53,950			2,147.95
30-Apr-13	30-Apr-13	03-May-13	Sale	US83413W1062	SOLAR AMERICA CORP	-25,000	0.1805		4,502.40
30-Apr-13	25-Apr-13	30-Apr-13	Received	US83413W1062	SOLAR AMERICA CORP	50,000			20,204.44
30-Apr-13	25-Apr-13	30-Apr-13	Delivered	US8356581053	SONORA RESOURCES CORP	-7,000			710.00
30-Apr-13	30-Apr-13	03-May-13	Sale	US88160R1014	TESLA MOTORS INC	-1,500	55.8878		83,787.90
01-May-13	26-Apr-13	01-May-13	Received	US09072K1097	BIOLOGIX HAIR INC	925			2,579.94
01-May-13	26-Apr-13	01-May-13	Received	US09072K1097	BIOLOGIX HAIR INC	1,000			2,789.94
01-May-13	26-Apr-13	01-May-13	Received	US0906862059	BIOSTEM US CORP	17,400			5,209.88
01-May-13	26-Apr-13	01-May-13	Received	US12021A1079	BULLFROG GOLD CORP	400			99.90

Knight

Apr 13 - Jun 13

Page 9 of 22

Account Transactions USD - Continued

Activity	Trade Date	Settle Date	Trade Date	ISIN	Description	Qty	Price	Amount	Debit	Credit
Date	Date	Date	Activity							
01-May-13	26-Apr-13	01-May-13	Received	US12021A1079	BULLFROG GOLD CORP	3,500		798.48		
01-May-13	26-Apr-13	01-May-13	Received	US12551W1071	CIG WIRELESS CORP	4,000		14,189.68		
01-May-13	26-Apr-13	01-May-13	Delivered	US2193501051	CORNING INC	-705				10,006.90
01-May-13	26-Apr-13	01-May-13	Delivered	US4653531008	ITALK INC	-40,000				31,515.75
01-May-13	01-May-13	06-May-13	Buy	US5380311051	LIVE CURRENT MEDIA IN	2,000	0.023	56.00		
01-May-13	26-Apr-13	01-May-13	Delivered	US5380311051	LIVE CURRENT MEDIA IN	-23,000				539.00
01-May-13	26-Apr-13	01-May-13	Received	US5380311051	LIVE CURRENT MEDIA IN	15,000			334.99	
01-May-13	01-May-13	06-May-13	Sale	US6671331022	NORTHUMBERLAND RESOUR	-80,507	0.936			75,315.18
01-May-13	01-May-13	06-May-13	Sale	US75406J1007	RARUS TECHNOLOGIES IN	-200,000	0.002			389.99
01-May-13	01-May-13	06-May-13	Sale	US76123V1035	RESPECT YOUR UNIVERSE	-6,886	0.2826			1,935.94
01-May-13	26-Apr-13	01-May-13	Received	US76123V1035	RESPECT YOUR UNIVERSE	7,000			1,578.26	
01-May-13	26-Apr-13	01-May-13	Received	US81222V1035	SEARCHCORE INC	10,000			2,104.95	
01-May-13	26-Apr-13	01-May-13	Received	US83413W1062	SOLAR AMERICA CORP	6,880			2,604.34	
01-May-13	26-Apr-13	01-May-13	Received	US83413W1062	SOLAR AMERICA CORP	16,300			4,676.14	
01-May-13	26-Apr-13	01-May-13	Delivered	US8356581053	SONORA RESOURCES CORP	-1,400				150.00
01-May-13	26-Apr-13	01-May-13	Received	US91531E1064	UNWALL INTERNATIONAL	967			860.28	
02-May-13	29-Apr-13	02-May-13	Received	US12021A1079	BULLFROG GOLD CORP	5,600			1,389.97	
02-May-13	02-May-13	07-May-13	Sale	US2645671080	DUMA ENERGY CORP	-100	2.02			191.99
02-May-13	29-Apr-13	02-May-13	Delivered	US4642851053	ISHARES GOLD TRUST	-345				4,929.70
02-May-13	02-May-13	07-May-13	Buy	US5380311051	LIVE CURRENT MEDIA IN	600	0.023		23.80	
02-May-13	02-May-13	07-May-13	Sale	US6671331022	NORTHUMBERLAND RESOUR	-40,000	1.0438			41,730.18
02-May-13	02-May-13	07-May-13	Sale	US75406J1007	RARUS TECHNOLOGIES IN	-3,367,518	0.0015			5,041.17
02-May-13	02-May-13	07-May-13	Sale	US76123V1035	RESPECT YOUR UNIVERSE	-7,114	0.3			2,124.15
02-May-13	29-Apr-13	02-May-13	Received	US76123V1035	RESPECT YOUR UNIVERSE	2,000			449.99	
02-May-13	29-Apr-13	02-May-13	Received	US81222V1035	SEARCHCORE INC	14,900			2,847.76	
02-May-13	02-May-13	07-May-13	Sale	US83413W1062	SOLAR AMERICA CORP	-1,500	0.15			214.99
02-May-13	02-May-13	07-May-13	Buy	US83425T1097	SOLLENSYS CORP	3,000	0.28		850.00	
02-May-13	29-Apr-13	02-May-13	Delivered	US8356581053	SONORA RESOURCES CORP	-4,251				435.10
03-May-13	03-May-13	08-May-13	Sale	US09751V1035	BOLDFACE GROUP INC	-69,000	0.12			8,269.81
03-May-13	30-Apr-13	03-May-13	Received	US12021A1079	BULLFROG GOLD CORP	2,520			619.99	
03-May-13	30-Apr-13	03-May-13	Received	US2645671080	DUMA ENERGY CORP	2,105			4,226.22	
03-May-13	03-May-13	08-May-13	Buy	US5380311051	LIVE CURRENT MEDIA IN	273,900	0.0164		4,501.96	
03-May-13	03-May-13	08-May-13	Sale	CA7609751028	RESEARCH IN MOTION LT	-10,000	15.8651			158,568.12
03-May-13	30-Apr-13	03-May-13	Delivered	CA7609751028	RESEARCH IN MOTION LT	-2,500				40,469.72
03-May-13	03-May-13	08-May-13	Sale	US76123V1035	RESPECT YOUR UNIVERSE	-5,500	0.26			1,419.97
03-May-13	30-Apr-13	03-May-13	Received	US81063M1053	SCOUT EXPLORATION INC	5,000			1,239.97	
03-May-13	03-May-13	08-May-13	Sale	US81222V1035	SEARCHCORE INC	-25,000	0.2071			5,167.38
03-May-13	30-Apr-13	03-May-13	Received	US81222V1035	SEARCHCORE INC	100			9.00	
03-May-13	30-Apr-13	03-May-13	Received	US83413W1062	SOLAR AMERICA CORP	25,000			4,502.40	
03-May-13	26-Apr-13	01-May-13	Delivered	US83425T1097	SOLLENSYS CORP	-1,000				390.00
03-May-13	30-Apr-13	03-May-13	Received	US88160R1014	TESLA MOTORS INC	1,500			83,787.90	
06-May-13	06-May-13	09-May-13	Buy	US12551W1071	CIG WIRELESS CORP	2,000	3.575		7,160.00	
06-May-13	06-May-13	09-May-13	Sale	US2515961025	DEVELOPMENT CAPITAL G	-25,000	0.1102			2,744.94
06-May-13	06-May-13	09-May-13	Sale	US2645671080	DUMA ENERGY CORP	-1,500	1.9547			2,921.98
06-May-13	01-May-13	06-May-13	Delivered	US5380311051	LIVE CURRENT MEDIA IN	-2,000				56.00
06-May-13	06-May-13	09-May-13	Buy	IL0010823958	MAGICJACK VOCALTEC LT	4,000	17.6552		70,656.11	
06-May-13	01-May-13	06-May-13	Received	US6671331022	NORTHUMBERLAND RESOUR	80,507			75,315.18	



Apr 13 - Jun 13

Page 10 of 22

Account Transactions USD - Continued

Activity	Trade Date	Settle Date	Trade Date	ISIN	Description	Qty	Price	Amount	Debit	Credit
Date	Date	Date	Activity							
06-May-13	01-May-13	06-May-13	Received	US75406J1007	RARUS TECHNOLOGIES IN	200,000		389.99		
06-May-13	06-May-13	09-May-13	Buy	US76123V1035	RESPECT YOUR UNIVERSE	12,500	0.22	2,760.00		
06-May-13	06-May-13	09-May-13	Sale	US76123V1035	RESPECT YOUR UNIVERSE	-5,000	0.2511			1,245.47
06-May-13	01-May-13	06-May-13	Received	US76123V1035	RESPECT YOUR UNIVERSE	6,886			1,935.94	
06-May-13	06-May-13	09-May-13	Sale	US83413W1062	SOLAR AMERICA CORP	-23,500	0.15			3,514.92
06-May-13	06-May-13	09-May-13	Sale	US83437G1031	SOLTERA MINING CORP	-25,000	0.13			3,239.93
06-May-13	06-May-13	09-May-13	Buy	US88160R1014	TESLA MOTORS INC	2,000	57.1881	114,433.39		
06-May-13	06-May-13	09-May-13	Sale	US95829V1008	WESTERN GRAPHITE INC	-20,000	1.29			25,786.52
06-May-13	06-May-13	09-May-13	Sale	US98387X2036	XUMANII	-40,000	0.217			8,669.81
07-May-13	07-May-13	10-May-13	Buy	US00830V1070	AFRICAN COPPER CORP	75,000	0.1208	9,070.00		
07-May-13	07-May-13	10-May-13	Sale	US2645671080	DUMA ENERGY CORP	-3,810	1.9552			7,439.14
07-May-13	02-May-13	07-May-13	Received	US2645671080	DUMA ENERGY CORP	100			192.00	
07-May-13	07-May-13	10-May-13	Buy	US4581401001	INTEL CORP	1,035	24.06	24,914.55		
07-May-13	07-May-13	10-May-13	Buy	US4642868487	ISHARES MSCI JAPAN ET	1,275	11.75	14,991.25		
07-May-13	02-May-13	07-May-13	Delivered	US5380311051	LIVE CURRENT MEDIA IN	-600				23.80
07-May-13	02-May-13	07-May-13	Received	US6671331022	NORTHUMBERLAND RESOUR	40,000			41,730.19	
07-May-13	07-May-13	10-May-13	Sale	US7316761029	POLY SHIELD TECHNOLOG	-10,000	0.2			1,989.96
07-May-13	07-May-13	10-May-13	Buy	US76123V1035	RESPECT YOUR UNIVERSE	7,500	0.22	1,660.00		
07-May-13	02-May-13	07-May-13	Received	US76123V1035	RESPECT YOUR UNIVERSE	7,114			2,124.15	
07-May-13	07-May-13	10-May-13	Sale	US81222V1035	SEARCHCORE INC	-10,000	0.1967			1,956.96
07-May-13	02-May-13	07-May-13	Received	US83413W1062	SOLAR AMERICA CORP	1,500			214.99	
07-May-13	02-May-13	07-May-13	Delivered	US83425T1097	SOLLENSYS CORP	-3,000				850.00
08-May-13	03-May-13	08-May-13	Received	US09751V1035	BOLDFACE GROUP INC	69,000			8,269.81	
08-May-13	08-May-13	13-May-13	Buy	US12021A1079	BULLFROG GOLD CORP	28,200	0.2696		7,612.72	
08-May-13	08-May-13	13-May-13	Sale	DE0005140008	DEUTSCHE BANK AG	-100	48.8			4,869.89
08-May-13	08-May-13	13-May-13	Sale	US2645671080	DUMA ENERGY CORP	-3,880	2			7,749.83
08-May-13	08-May-13	13-May-13	Buy	US45927E1047	INTERNATIONAL COMMERC	14,300	0.22		3,156.00	
08-May-13	08-May-13	13-May-13	Buy	US4703552079	JAMES RIVER COAL CO	15,000	2.1991		33,002.99	
08-May-13	03-May-13	08-May-13	Delivered	US5380311051	LIVE CURRENT MEDIA IN	-273,900				4,501.96
08-May-13	08-May-13	13-May-13	Buy	US6217831097	MOUNT KNOWLEDGE HOLD	20,000	0.15		3,010.00	
08-May-13	30-Apr-13	03-May-13	Received	US75406J1007	RARUS TECHNOLOGIES IN	170,000			329.99	
08-May-13	03-May-13	08-May-13	Received	CA7609751028	RESEARCH IN MOTION LT	10,000			158,568.12	
08-May-13	03-May-13	08-May-13	Received	US76123V1035	RESPECT YOUR UNIVERSE	5,500			1,419.97	
08-May-13	03-May-13	08-May-13	Received	US81222V1035	SEARCHCORE INC	25,000			5,167.38	
09-May-13	09-May-13	14-May-13	Sale	US0906862059	BIOSTEM US CORP	-203,900	0.2106			42,918.91
09-May-13	06-May-13	09-May-13	Delivered	US12551W1071	CIG WIRELESS CORP	-2,000				7,160.00
09-May-13	06-May-13	09-May-13	Received	US2515961025	DEVELOPMENT CAPITAL G	25,000			2,744.94	
09-May-13	06-May-13	09-May-13	Received	US2645671080	DUMA ENERGY CORP	1,500			2,921.98	
09-May-13	09-May-13	14-May-13	Sale	US4703552079	JAMES RIVER COAL CO	-15,000	2.4			35,981.19
09-May-13	06-May-13	09-May-13	Delivered	IL0010823958	MAGICJACK VOCALTEC LT	-4,000				70,656.11
09-May-13	06-May-13	09-May-13	Received	US76123V1035	RESPECT YOUR UNIVERSE	5,000			1,245.47	
09-May-13	06-May-13	09-May-13	Delivered	US76123V1035	RESPECT YOUR UNIVERSE	-12,500				2,760.00
09-May-13	09-May-13	14-May-13	Sale	US81063M1053	SCOUT EXPLORATION INC	-750	0.26			184.99
09-May-13	06-May-13	09-May-13	Received	US83413W1062	SOLAR AMERICA CORP	23,500			3,514.92	
09-May-13	06-May-13	09-May-13	Received	US83437G1031	SOLTERA MINING CORP	25,000			3,239.93	
09-May-13	06-May-13	09-May-13	Received	US95829V1008	WESTERN GRAPHITE INC	20,000			25,786.52	
09-May-13	06-May-13	09-May-13	Received	US98387X2036	XUMANII	40,000			8,669.81	

Knight

Apr 13 - Jun 13

Page 11 of 22

Account Transactions USD -Continued

Activity Date	Trade Date	Settle Date	Trade Activity	ISIN	Description	Oty	Price	Amount	
								Debit	Credit
10-May-13	07-May-13	10-May-13	Delivered	US00830V1070	AFRICAN COPPER CORP	-75,000			9,070.00
10-May-13	10-May-13	15-May-13	Sale	US0906862059	BIOSTEM US CORP	-65,900	0.2025		13,334.45
10-May-13	07-May-13	10-May-13	Received	US2645671080	DUMA ENERGY CORP	3,810		7,439.14	
10-May-13	07-May-13	10-May-13	Delivered	US4581401001	INTEL CORP	-1,035			24,914.55
10-May-13	07-May-13	10-May-13	Delivered	US4642868487	ISHARES MSCI JAPAN ET	-1,275			14,991.25
10-May-13	07-May-13	10-May-13	Received	US7316761029	POLY SHIELD TECHNOLOG	10,000		1,989.96	
10-May-13	02-May-13	07-May-13	Received	US75406J1007	RARUS TECHNOLOGIES IN	3,367,518		5,041.16	
10-May-13	07-May-13	10-May-13	Delivered	US76123V1035	RESPECT YOUR UNIVERSE	-7,500			1,660.00
10-May-13	07-May-13	10-May-13	Received	US81222V1035	SEARCHCORE INC	10,000		1,956.96	
10-May-13	06-May-13	09-May-13	Delivered	US88160R1014	TESLA MOTORS INC	-2,000			114,433.39
10-May-13	10-May-13	15-May-13	Sale	US95829V1008	WESTERN GRAPHITE INC	-15,000	1.73		25,936.44
10-May-13	10-May-13	15-May-13	Buy	US98387X2036	XUMANII	200,000	0.23	46,023.01	
13-May-13	13-May-13	16-May-13	Sale	US0268747849	AMERICAN INTERNATIONA	-640	44.7		28,593.06
13-May-13	13-May-13	16-May-13	Sale	US0906862059	BIOSTEM US CORP	-650	0.2		119.99
13-May-13	13-May-13	16-May-13	Sale	US12021A1079	BULLFROG GOLD CORP	-12,460	0.25		3,104.93
13-May-13	08-May-13	13-May-13	Delivered	US12021A1079	BULLFROG GOLD CORP	-28,200			7,612.72
13-May-13	08-May-13	13-May-13	Received	DE0005140008	DEUTSCHE BANK AG	100		4,869.89	
13-May-13	08-May-13	13-May-13	Received	US2645671080	DUMA ENERGY CORP	3,880		7,749.83	
13-May-13	08-May-13	13-May-13	Delivered	US45927E1047	INTERNATIONAL COMMERC	-14,300			3,156.00
13-May-13	08-May-13	13-May-13	Delivered	US6217831097	MOUNT KNOWLEDGE HOLD	-20,000			3,010.00
13-May-13	13-May-13	16-May-13	Buy	US6549022043	NOKIA OYJ	7,715	3.87	29,871.98	
13-May-13	13-May-13	16-May-13	Buy	CA7609751028	RESEARCH IN MOTION LT	5,000	15.91	79,589.78	
13-May-13	13-May-13	16-May-13	Sale	US76123V1035	RESPECT YOUR UNIVERSE	-5,000	0.29		1,439.97
13-May-13	13-May-13	16-May-13	Sale	US81222V1035	SEARCHCORE INC	-25,000	0.21		5,239.88
13-May-13	13-May-13	16-May-13	Sale	US83413W1062	SOLAR AMERICA CORP	-20,000	0.1024		2,037.95
13-May-13	13-May-13	16-May-13	Sale	US95829V1008	WESTERN GRAPHITE INC	-143,100	1.8551		265,326.13
13-May-13	13-May-13	16-May-13	Sale	US98387X2036	XUMANII	-150,000	0.34		50,973.36
14-May-13	14-May-13	17-May-13	Sale	US0906862059	BIOSTEM US CORP	-447,850	0.201		89,970.82
14-May-13	09-May-13	14-May-13	Received	US0906862059	BIOSTEM US CORP	203,900		42,918.91	
14-May-13	14-May-13	17-May-13	Sale	US2645671080	DUMA ENERGY CORP	-4,900	1.9286		9,439.93
14-May-13	14-May-13	17-May-13	Buy	US5380311051	LIVE CURRENT MEDIA IN	211,845	0.0144	3,060.57	
14-May-13	14-May-13	17-May-13	Sale	US5949181045	MICROSOFT CORP	-4,000	33.07		132,210.90
14-May-13	14-May-13	17-May-13	Sale	US76123V1035	RESPECT YOUR UNIVERSE	-4,130	0.32		1,311.57
14-May-13	09-May-13	14-May-13	Received	US81063M1053	SCOUT EXPLORATION INC	750		185.00	
14-May-13	14-May-13	17-May-13	Sale	US83413W1062	SOLAR AMERICA CORP	-33,795	0.0889		2,994.31
14-May-13	14-May-13	17-May-13	Sale	US88160R1014	TESLA MOTORS INC	-1,000	87.1351		87,089.58
14-May-13	14-May-13	17-May-13	Sale	US95829V1008	WESTERN GRAPHITE INC	-49,400	1.9134		94,472.58
14-May-13	14-May-13	17-May-13	Sale	US98387X2036	XUMANII	-50,000	0.4214		21,059.00
15-May-13	15-May-13	20-May-13	Sale	US0906862059	BIOSTEM US CORP	-17,400	0.22		3,817.91
15-May-13	10-May-13	15-May-13	Received	US0906862059	BIOSTEM US CORP	65,900		13,334.45	
15-May-13	08-May-13	13-May-13	Delivered	US4703552079	JAMES RIVER COAL CO	-15,000			0.00
15-May-13	09-May-13	14-May-13	Received	US4703552079	JAMES RIVER COAL CO	15,000		0.00	
15-May-13	09-May-13	14-May-13	Received	US4703552079	JAMES RIVER COAL CO	0		35,981.19	
15-May-13	08-May-13	13-May-13	Delivered	US4703552079	JAMES RIVER COAL CO	0			33,002.99
15-May-13	10-May-13	15-May-13	Received	US95829V1008	WESTERN GRAPHITE INC	15,000		25,936.44	
15-May-13	15-May-13	20-May-13	Sale	US98387X2036	XUMANII	-1,743,215	0.2799		487,670.99
15-May-13	15-May-13	20-May-13	Buy	US98387X2036	XUMANII	550,000	0.3117	171,520.71	



Apr 13 - Jun 13

Page 12 of 22

Account Transactions USD - Continued

Activity	Trade Date	Settle Date	Trade Date	ISIN	Description	Qty	Price	Amount	
Date	Date	Date	Activity					Debit	Credit
16-May-13	13-May-13	16-May-13	Received	US0268747849	AMERICAN INTERNATIONAL	640		28,593.06	
16-May-13	13-May-13	16-May-13	Received	US0906862059	BIOSTEM US CORP	650		120.00	
16-May-13	16-May-13	21-May-13	Sale	US12021A1079	BULLFROG GOLD CORP	-5,000	0.28		1,389.97
16-May-13	16-May-13	21-May-13	Buy	US12021A1079	BULLFROG GOLD CORP	271,000	0.2608	70,712.14	
16-May-13	13-May-13	16-May-13	Received	US12021A1079	BULLFROG GOLD CORP	12,460		3,104.93	
16-May-13	16-May-13	21-May-13	Sale	US2645671080	DUMA ENERGY CORP	-2,000	1.9		3,789.91
16-May-13	13-May-13	16-May-13	Delivered	US6549022043	NOKIA OYJ	-7,715			29,871.98
16-May-13	16-May-13	21-May-13	Sale	US6671331022	NORTHUMBERLAND RESOUR	-734	1.55		1,127.67
16-May-13	16-May-13	21-May-13	Sale	US74047X1072	PREMIER ALLIANCE GROU	-5,000	0.5201		2,590.44
16-May-13	13-May-13	16-May-13	Received	US76123V1035	RESPECT YOUR UNIVERSE	5,000		1,439.97	
16-May-13	13-May-13	16-May-13	Received	US81222V1035	SEARCHCORE INC	25,000		5,239.88	
16-May-13	13-May-13	16-May-13	Received	US83413W1062	SOLAR AMERICA CORP	20,000		2,037.95	
16-May-13	16-May-13	21-May-13	Sale	US90983A1097	UNITED COMMUNICATIONS	-925,000	0.0031		2,857.44
16-May-13	13-May-13	16-May-13	Received	US95829V1008	WESTERN GRAPHITE INC	143,100		265,326.13	
16-May-13	10-May-13	15-May-13	Delivered	US98387X2036	XUMANII	-200,000			46,023.01
16-May-13	13-May-13	16-May-13	Received	US98387X2036	XUMANII	150,000		50,973.36	
17-May-13	17-May-13	22-May-13	Sale	US0906862059	BIOSTEM US CORP	-61,000	0.201		12,250.73
17-May-13	14-May-13	17-May-13	Received	US0906862059	BIOSTEM US CORP	447,850		89,970.82	
17-May-13	17-May-13	22-May-13	Buy	US12021A1079	BULLFROG GOLD CORP	9,656	0.29	2,810.24	
17-May-13	17-May-13	22-May-13	Sale	US12021A1079	BULLFROG GOLD CORP	-10,000	0.26		2,589.94
17-May-13	17-May-13	22-May-13	Sale	US2193501051	CORNING INC	-3,055	16		48,854.47
17-May-13	17-May-13	22-May-13	Sale	US2645671080	DUMA ENERGY CORP	-2,605	1.9097		4,964.66
17-May-13	14-May-13	17-May-13	Received	US2645671080	DUMA ENERGY CORP	4,900		9,439.93	
17-May-13	14-May-13	17-May-13	Delivered	US5380311051	LIVE CURRENT MEDIA IN	-211,845			3,060.57
17-May-13	14-May-13	17-May-13	Received	US5949181045	MICROSOFT CORP	4,000		132,210.90	
17-May-13	13-May-13	16-May-13	Delivered	CA7609751028	RESEARCH IN MOTION LT	-5,000			79,589.78
17-May-13	17-May-13	22-May-13	Sale	US76123V1035	RESPECT YOUR UNIVERSE	-7,050	0.33		2,316.45
17-May-13	14-May-13	17-May-13	Received	US76123V1035	RESPECT YOUR UNIVERSE	4,130		1,311.57	
17-May-13	14-May-13	17-May-13	Received	US83413W1062	SOLAR AMERICA CORP	33,795		2,994.31	
17-May-13	14-May-13	17-May-13	Received	US88160R1014	TESLA MOTORS INC	1,000		87,089.58	
17-May-13	14-May-13	17-May-13	Received	US95829V1008	WESTERN GRAPHITE INC	49,400		94,472.58	
17-May-13	14-May-13	17-May-13	Received	US98387X2036	XUMANII	50,000		21,059.00	
20-May-13	15-May-13	20-May-13	Received	US0906862059	BIOSTEM US CORP	17,400		3,817.91	
20-May-13	20-May-13	23-May-13	Sale	US2645671080	DUMA ENERGY CORP	-3,830	1.906		7,289.82
20-May-13	20-May-13	23-May-13	Buy	CA29390Q1090	EQUAL ENERGY LTD	5,000	3.79	18,960.00	
20-May-13	20-May-13	23-May-13	Buy	CA3809564097	GOLDCORP INC	5,000	25.7	128,564.25	
20-May-13	20-May-13	23-May-13	Buy	US6516391066	NEWMONT MINING CORP	5,000	30.692	153,536.73	
20-May-13	20-May-13	23-May-13	Sale	US6671331022	NORTHUMBERLAND RESOUR	-176,000	1.7346		305,130.11
20-May-13	15-May-13	20-May-13	Received	US98387X2036	XUMANII	1,743,215		487,670.98	
20-May-13	15-May-13	20-May-13	Delivered	US98387X2036	XUMANII	-550,000			171,520.71
21-May-13	16-May-13	21-May-13	Received	US12021A1079	BULLFROG GOLD CORP	5,000		1,389.97	
21-May-13	21-May-13	24-May-13	Sale	US2645671080	DUMA ENERGY CORP	-2,205	1.9714		4,336.84
21-May-13	16-May-13	21-May-13	Received	US2645671080	DUMA ENERGY CORP	2,000		3,789.91	
21-May-13	21-May-13	24-May-13	Sale	US37945V1017	GLOBÁL IMMUNE TECHNOL	-15,000	0.06		889.98
21-May-13	21-May-13	24-May-13	Sale	US6298391011	NAKED BRANDS GROUP IN	-7,000	1.24		8,669.81
21-May-13	21-May-13	24-May-13	Sale	US6671331022	NORTHUMBERLAND RESOUR	-66,065	1.4189		93,690.66
21-May-13	16-May-13	21-May-13	Received	US6671331022	NORTHUMBERLAND RESOUR	734		1,127.67	



Apr 13 - Jun 13

Page 13 of 22

Account Transactions USD - Continued

Activity Date	Trade Date	Settle Date	Trade Activity	ISIN	Description	Qty	Price	Amount	
								Debit	Credit
21-May-13	16-May-13	21-May-13	Received	US74047X1072	PREMIER ALLIANCE GROU	5,000		2,590.44	
21-May-13	16-May-13	21-May-13	Received	US90983A1097	UNITED COMMUNICATIONS	925,000		2,857.44	
21-May-13	21-May-13	24-May-13	Sale	IE00B446CM77	WARNER CHILCOTT PLC	-3,920	20.0124		78,407.63
22-May-13	17-May-13	22-May-13	Received	US0906862059	BIOSTEM US CORP	61,000		12,250.73	
22-May-13	16-May-13	21-May-13	Delivered	US12021A1079	BULLFROG GOLD CORP	-271,000			70,712.14
22-May-13	17-May-13	22-May-13	Received	US12021A1079	BULLFROG GOLD CORP	10,000		2,589.94	
22-May-13	17-May-13	22-May-13	Received	US2193501051	CORNING INC	3,055		48,854.46	
22-May-13	22-May-13	28-May-13	Sale	US2645671080	DUMA ENERGY CORP	-1,874	2.0018		3,741.30
22-May-13	22-May-13	28-May-13	Buy	US2645671080	DUMA ENERGY CORP	5,000	1.944	9,730.00	
22-May-13	17-May-13	22-May-13	Received	US2645671080	DUMA ENERGY CORP	2,605		4,964.66	
22-May-13	22-May-13	28-May-13	Buy	US3453708600	FORD MOTOR CO	3,200	15.22	48,728.35	
22-May-13	22-May-13	28-May-13	Sale	US37945V1017	GLOBAL IMMUNE TECHNOL	-1,500	0.06		79.99
22-May-13	22-May-13	28-May-13	Buy	US56400P2011	MANNKIND CORP	2,520	6.286	15,850.72	
22-May-13	17-May-13	22-May-13	Received	US76123V1035	RESPECT YOUR UNIVERSE	7,050		2,316.45	
22-May-13	22-May-13	28-May-13	Sale	US83413W1062	SOLAR AMERICA CORP	-8,540	0.11		929.38
23-May-13	23-May-13	29-May-13	Buy	US2645671080	DUMA ENERGY CORP	9,100	2.0275	18,460.25	
23-May-13	23-May-13	29-May-13	Sale	US2645671080	DUMA ENERGY CORP	-1,205	2.1		2,520.46
23-May-13	20-May-13	23-May-13	Received	US2645671080	DUMA ENERGY CORP	3,830		7,289.82	
23-May-13	20-May-13	23-May-13	Delivered	CA29390Q1090	EQUAL ENERGY LTD	-5,000			18,960.00
23-May-13	23-May-13	29-May-13	Sale	US37945V1017	GLOBAL IMMUNE TECHNOL	-5,000	0.06		289.99
23-May-13	20-May-13	23-May-13	Delivered	CA3809564097	GOLDCORP INC	-5,000			128,564.25
23-May-13	20-May-13	23-May-13	Delivered	US6516391066	NEWMONT MINING CORP	-5,000			153,536.73
23-May-13	20-May-13	23-May-13	Received	US6671331022	NORTHUMBERLAND RESOUR	176,000		305,130.11	
23-May-13	23-May-13	29-May-13	Sale	US83413W1062	SOLAR AMERICA CORP	-16,460	0.1039		1,700.16
23-May-13	23-May-13	29-May-13	Sale	US88160R1014	TESLA MOTORS INC	-2,000	88.879		177,666.03
23-May-13	23-May-13	29-May-13	Buy	US98387X2036	XUMANII	450,000	0.3233	145,557.75	
24-May-13	24-May-13	30-May-13	Buy	US0378331005	APPLE INC	54	443	23,933.96	
24-May-13	24-May-13	30-May-13	Sale	US12551W1071	CIG WIRELESS CORP	-700	4.0257		2,807.94
24-May-13	24-May-13	30-May-13	Buy	PAP310761054	COPA HOLDINGS SA	179	133	23,818.90	
24-May-13	24-May-13	30-May-13	Sale	US2645671080	DUMA ENERGY CORP	-25	2.1		42.49
24-May-13	24-May-13	30-May-13	Buy	US2645671080	DUMA ENERGY CORP	900	2	1,810.00	
24-May-13	21-May-13	24-May-13	Received	US2645671080	DUMA ENERGY CORP	2,205		4,336.84	
24-May-13	24-May-13	30-May-13	Sale	US37945V1017	GLOBAL IMMUNE TECHNOL	-5,500	0.06		319.99
24-May-13	21-May-13	24-May-13	Received	US37945V1017	GLOBAL IMMUNE TECHNOL	15,000		889.98	
24-May-13	21-May-13	24-May-13	Received	US6298391011	NAKED BRANDS GROUP IN	7,000		8,669.81	
24-May-13	21-May-13	24-May-13	Received	US6671331022	NORTHUMBERLAND RESOUR	66,065		93,690.66	
24-May-13	24-May-13	30-May-13	Sale	US70557V1017	PEGASI ENERGY RESOURC	-10,000	1		9,989.83
24-May-13	24-May-13	30-May-13	Sale	US7316761029	POLY SHIELD TECHNOLOG	-20,000	0.2718		5,425.91
24-May-13	24-May-13	30-May-13	Sale	US83413W1062	SOLAR AMERICA CORP	-7,000	0.1		689.99
24-May-13	21-May-13	24-May-13	Received	IE00B446CM77	WARNER CHILCOTT PLC	3,920		78,407.63	
24-May-13	24-May-13	30-May-13	Sale	US98387X2036	XUMANII	-50,000	0.3735		18,664.68
28-May-13	28-May-13	31-May-13	Buy	US12021A1079	BULLFROG GOLD CORP	5,000	0.2401	1,210.50	
28-May-13	28-May-13	31-May-13	Sale	US1292611035	CALECO PHARMA CORP	-362,500	0.0016		569.99
28-May-13	28-May-13	31-May-13	Buy	US2645671080	DUMA ENERGY CORP	1,045	1.94	2,037.30	
28-May-13	22-May-13	28-May-13	Delivered	US2645671080	DUMA ENERGY CORP	-5,000			9,730.00
28-May-13	22-May-13	28-May-13	Received	US2645671080	DUMA ENERGY CORP	1,874		3,741.30	
28-May-13	22-May-13	28-May-13	Delivered	US3453708600	FORD MOTOR CO	-3,200			48,728.35



Apr 13 - Jun 13

Page 14 of 22

Account Transactions USD - Continued

Activity	Trade Date	Settle Date	Trade Activity	TIN	Description	Qty	Price	Total Amount	Debit	Credit
Date	Date	Date	Activity							
28-May-13	28-May-13	31-May-13	Sale	US34987E1055	FORZA ENVIRONMENTAL B	-600,000	0.0026			1,549.97
28-May-13	28-May-13	31-May-13	Sale	US37945V1017	GLOBAL IMMUNE TECHNOL	-24,000	0.06			1,429.97
28-May-13	22-May-13	28-May-13	Received	US37945V1017	GLOBAL IMMUNE TECHNOL	1,500		80.00		
28-May-13	22-May-13	28-May-13	Delivered	US56400P2011	MANNKIND CORP	-2,520				15,850.72
28-May-13	28-May-13	31-May-13	Sale	US83172Y1038	SMARTLINX INC	-450,000	0.0018			799.99
28-May-13	22-May-13	28-May-13	Received	US83413W1062	SOLAR AMERICA CORP	8,540		929.38		
28-May-13	28-May-13	31-May-13	Sale	CA9039141093	ULTRA PETROLEUM CORP	-2,075	23.18			48,073.61
28-May-13	28-May-13	31-May-13	Sale	US98387X2036	XUMANII	-110,000	0.3665			40,294.14
29-May-13	29-May-13	03-Jun-13	Buy	US2645671080	DUMA ENERGY CORP	4,700	2.0396	9,596.12		
29-May-13	29-May-13	03-Jun-13	Sale	US2645671080	DUMA ENERGY CORP	-4,920	2.0522			10,086.64
29-May-13	23-May-13	29-May-13	Delivered	US2645671080	DUMA ENERGY CORP	-9,100				18,460.25
29-May-13	23-May-13	29-May-13	Received	US2645671080	DUMA ENERGY CORP	1,205				2,520.46
29-May-13	23-May-13	29-May-13	Received	US37945V1017	GLOBAL IMMUNE TECHNOL	5,000		289.99		
29-May-13	29-May-13	03-Jun-13	Sale	US83413W1062	SOLAR AMERICA CORP	-22,000	0.0902			1,974.37
29-May-13	23-May-13	29-May-13	Received	US83413W1062	SOLAR AMERICA CORP	16,460				1,700.16
29-May-13	29-May-13	03-Jun-13	Buy	US8356581053	SONORA RESOURCES CORP	50,000	0.06	3,010.00		
29-May-13	23-May-13	29-May-13	Received	US88160R1014	TESLA MOTORS INC	2,000		177,666.03		
30-May-13	24-May-13	30-May-13	Delivered	US0378331005	APPLE INC	-54				23,933.96
30-May-13	30-May-13	04-Jun-13	Buy	US12021A1079	BULLFROG GOLD CORP	10,000	0.27	2,710.00		
30-May-13	30-May-13	04-Jun-13	Sale	US12551W1071	CIG WIRELESS CORP	-300	4.1833			1,244.97
30-May-13	24-May-13	30-May-13	Received	US12551W1071	CIG WIRELESS CORP	700				2,807.94
30-May-13	24-May-13	30-May-13	Delivered	PAP310761054	COPA HOLDINGS SA	-179				23,818.90
30-May-13	30-May-13	04-Jun-13	Sale	US2645671080	DUMA ENERGY CORP	-11,290	2.3122			26,091.24
30-May-13	24-May-13	30-May-13	Received	US2645671080	DUMA ENERGY CORP	25				42.50
30-May-13	24-May-13	30-May-13	Delivered	US2645671080	DUMA ENERGY CORP	-900				1,810.00
30-May-13	24-May-13	30-May-13	Received	US37945V1017	GLOBAL IMMUNE TECHNOL	5,500		319.99		
30-May-13	24-May-13	30-May-13	Received	US70557V1017	PEGASI ENERGY RESOURC	10,000		9,989.83		
30-May-13	30-May-13	04-Jun-13	Sale	US7316761029	POLY SHIELD TECHNOLOG	-125,000	0.201			25,112.00
30-May-13	24-May-13	30-May-13	Received	US7316761029	POLY SHIELD TECHNOLOG	20,000				5,425.91
30-May-13	30-May-13	04-Jun-13	Sale	US83413W1062	SOLAR AMERICA CORP	-1,000	0.1			89.99
30-May-13	24-May-13	30-May-13	Received	US83413W1062	SOLAR AMERICA CORP	7,000				689.99
30-May-13	24-May-13	30-May-13	Received	US98387X2036	XUMANII	50,000				18,664.67
31-May-13	31-May-13	05-Jun-13	Buy	US00830V1070	AFRICAN COPPER CORP	22,503	0.13	2,935.39		
31-May-13	31-May-13	05-Jun-13	Sale	US09751V1035	BOLDFACE GROUP INC	-30,000	0.0917			2,740.95
31-May-13	17-May-13	22-May-13	Delivered	US12021A1079	BULLFROG GOLD CORP	-9,656				2,810.24
31-May-13	28-May-13	31-May-13	Received	US1292611035	CALECO PHARMA CORP	362,500				569.99
31-May-13	31-May-13	05-Jun-13	Sale	US2645671080	DUMA ENERGY CORP	-1,500	2.45			3,664.94
31-May-13	31-May-13	05-Jun-13	Buy	US2645671080	DUMA ENERGY CORP	20,000	2.6875			53,776.88
31-May-13	28-May-13	31-May-13	Received	US34987E1055	FORZA ENVIRONMENTAL B	600,000				1,549.97
31-May-13	28-May-13	31-May-13	Received	US37945V1017	GLOBAL IMMUNE TECHNOL	24,000				1,429.97
31-May-13	31-May-13	05-Jun-13	Sale	US4653531008	ITALK INC	-10,000	0.957			9,559.83
31-May-13	31-May-13	05-Jun-13	Buy	US6708512032	OI SA	26,730	1.87			50,010.09
31-May-13	28-May-13	31-May-13	Received	US83172Y1038	SMARTLINX INC	450,000				799.99
31-May-13	28-May-13	31-May-13	Received	CA9039141093	ULTRA PETROLEUM CORP	2,075				48,073.61
31-May-13	28-May-13	31-May-13	Received	US98387X2036	XUMANII	110,000				40,294.14
03-Jun-13	03-Jun-13	06-Jun-13	Buy	US0193441005	ALLIED NEVADA GOLD CO	10,000	7.8966			79,005.48
03-Jun-13	03-Jun-13	06-Jun-13	Buy	US12021A1079	BULLFROG GOLD CORP	100,950	0.2572			25,977.32



Apr 13 - Jun 13

Page 15 of 22

Account Transactions USD - Continued

Activity Date	Trade Date	Settle Date	Trade Activity	ISIN	Description	Qty	Price	Amount	
								Debit	Credit
03-Jun-13	29-May-13	03-Jun-13	Received	US2645671080	DUMA ENERGY CORP	4,920		10,086.64	
03-Jun-13	28-May-13	31-May-13	Delivered	US2645671080	DUMA ENERGY CORP	-1,045			2,037.30
03-Jun-13	03-Jun-13	06-Jun-13	Sale	US83413W1062	SOLAR AMERICA CORP	-20,000	0.07		1,389.98
03-Jun-13	29-May-13	03-Jun-13	Received	US83413W1062	SOLAR AMERICA CORP	22,000		1,974.37	
03-Jun-13	29-May-13	03-Jun-13	Delivered	US8356581053	SONORA RESOURCES CORP	-50,000			3,010.00
04-Jun-13	04-Jun-13	07-Jun-13	Buy	US0193441005	ALLIED NEVADA GOLD CO	1,750	8.7231	15,275.43	
04-Jun-13	04-Jun-13	07-Jun-13	Sale	US0327971026	ANAVEX LIFE SCIENCES	-27,200	0.6935		18,852.87
04-Jun-13	30-May-13	04-Jun-13	Delivered	US12021A1079	BULLFROG GOLD CORP	-10,000			2,710.00
04-Jun-13	30-May-13	04-Jun-13	Received	US12551W1071	CIG WIRELESS CORP	300		1,244.97	
04-Jun-13	30-May-13	04-Jun-13	Received	US2645671080	DUMA ENERGY CORP	11,290		26,091.24	
04-Jun-13	04-Jun-13	07-Jun-13	Buy	US56400P2011	MANNKIND CORP	1,984	7.53	14,949.52	
04-Jun-13	04-Jun-13	07-Jun-13	Sale	US6671331022	NORTHUMBERLAND RESOUR	-76,080	1.1717		89,096.82
04-Jun-13	04-Jun-13	07-Jun-13	Sale	US7316761029	POLY SHIELD TECHNOLOG	-10,000	0.28		2,789.95
04-Jun-13	30-May-13	04-Jun-13	Received	US7316761029	POLY SHIELD TECHNOLOG	125,000		25,112.00	
04-Jun-13	30-May-13	04-Jun-13	Received	US83413W1062	SOLAR AMERICA CORP	1,000		90.00	
04-Jun-13	04-Jun-13	07-Jun-13	Sale	US83425T1097	SOLLENSYS CORP	-15,833	0.16		2,523.24
04-Jun-13	23-May-13	29-May-13	Delivered	US98387X2036	XUMANII	-450,000			145,557.75
05-Jun-13	31-May-13	05-Jun-13	Delivered	US00830V1070	AFRICAN COPPER CORP	-22,503			2,935.39
05-Jun-13	05-Jun-13	10-Jun-13	Sale	US0327971026	ANAVEX LIFE SCIENCES	-15,000	0.771		11,554.80
05-Jun-13	05-Jun-13	10-Jun-13	Sale	US0906862059	BIOSTEM US CORP	-25,000	0.21		5,239.91
05-Jun-13	31-May-13	05-Jun-13	Received	US09751V1035	BOLDFACE GROUP INC	30,000		2,740.95	
05-Jun-13	05-Jun-13	10-Jun-13	Buy	US2645671080	DUMA ENERGY CORP	2,500	2.65	6,635.00	
05-Jun-13	29-May-13	03-Jun-13	Delivered	US2645671080	DUMA ENERGY CORP	-4,700			9,596.12
05-Jun-13	31-May-13	05-Jun-13	Received	US2645671080	DUMA ENERGY CORP	1,500		3,664.94	
05-Jun-13	31-May-13	05-Jun-13	Received	US4653531008	ITALK INC	10,000		9,559.83	
05-Jun-13	05-Jun-13	10-Jun-13	Sale	US6362681040	NATIONAL GRAPHITE COR	-72,756	0.1846		13,420.53
05-Jun-13	05-Jun-13	10-Jun-13	Sale	US6671331022	NORTHUMBERLAND RESOUR	-18,315	1.3835		25,325.69
05-Jun-13	31-May-13	05-Jun-13	Delivered	US6708512032	OI SA	-26,730			50,010.09
05-Jun-13	05-Jun-13	10-Jun-13	Buy	US74347W4116	PROSHARES ULTRA VIX S	2,000	6.98	13,970.00	
05-Jun-13	05-Jun-13	10-Jun-13	Sale	US9040741012	UMAMI SUSTAINABLE SEA	-200	1.1		209.99
05-Jun-13	05-Jun-13	10-Jun-13	Sale	US9168961038	URANIUM ENERGY CORP	-2,000	2.145		4,279.93
06-Jun-13	03-Jun-13	06-Jun-13	Delivered	US0193441005	ALLIED NEVADA GOLD CO	-10,000			79,005.48
06-Jun-13	06-Jun-13	11-Jun-13	Sale	US0327971026	ANAVEX LIFE SCIENCES	-27,900	0.8148		22,721.15
06-Jun-13	28-May-13	31-May-13	Delivered	US12021A1079	BULLFROG GOLD CORP	-5,000			1,210.50
06-Jun-13	06-Jun-13	11-Jun-13	Buy	US2645671080	DUMA ENERGY CORP	3,500	2.6457	9,269.95	
06-Jun-13	06-Jun-13	11-Jun-13	Sale	US6671331022	NORTHUMBERLAND RESOUR	-165,500	1.4235		235,467.35
06-Jun-13	06-Jun-13	11-Jun-13	Sale	US74347W4116	PROSHARES ULTRA VIX S	-2,000	7.06		14,109.75
06-Jun-13	03-Jun-13	06-Jun-13	Received	US83413W1062	SOLAR AMERICA CORP	20,000		1,389.98	
07-Jun-13	04-Jun-13	07-Jun-13	Delivered	US0193441005	ALLIED NEVADA GOLD CO	-1,750			15,275.43
07-Jun-13	04-Jun-13	07-Jun-13	Received	US0327971026	ANAVEX LIFE SCIENCES	27,200		18,852.87	
07-Jun-13	03-Jun-13	06-Jun-13	Delivered	US12021A1079	BULLFROG GOLD CORP	-100,950			25,977.32
07-Jun-13	31-May-13	05-Jun-13	Delivered	US2645671080	DUMA ENERGY CORP	-20,000			53,776.88
07-Jun-13	07-Jun-13	12-Jun-13	Sale	US6671331022	NORTHUMBERLAND RESOUR	-129,900	1.203		156,188.85
07-Jun-13	04-Jun-13	07-Jun-13	Received	US6671331022	NORTHUMBERLAND RESOUR	76,080		89,096.82	
07-Jun-13	07-Jun-13	12-Jun-13	Sale	US7316761029	POLY SHIELD TECHNOLOG	-5,280	0.27		1,415.58
07-Jun-13	04-Jun-13	07-Jun-13	Received	US7316761029	POLY SHIELD TECHNOLOG	10,000		2,789.95	
07-Jun-13	07-Jun-13	12-Jun-13	Buy	US75971W2052	RENEWABLE CORP/THE	30,000	0.1783	5,359.00	

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Apr 13 - Jun 13

Page 16 of 22

Account Transactions USD - Continued								
Activity Date	Trade Date	Trade Sdate	Trade Activity	ISIN	Description	Qty	Price	Amount
								Debit Credit
07-Jun-13	07-Jun-13	12-Jun-13	Sale	US76123V1035	RESPECT YOUR UNIVERSE	-7,500	0.3	2,239.96
07-Jun-13	04-Jun-13	07-Jun-13	Received	US83425T1097	SOLLENSYS CORP	15,833		2,523.24
10-Jun-13	10-Jun-13	13-Jun-13	Buy	US0193441005	ALLIED NEVADA GOLD CO	640	7.77	4,982.80
10-Jun-13	10-Jun-13	13-Jun-13	Buy	US0327971026	ANAVEX LIFE SCIENCES	20,000	0.715	14,310.00
10-Jun-13	05-Jun-13	10-Jun-13	Received	US0327971026	ANAVEX LIFE SCIENCES	15,000		11,554.80
10-Jun-13	05-Jun-13	10-Jun-13	Received	US0906862059	BIOSTEM US CORP	25,000		5,239.91
10-Jun-13	05-Jun-13	10-Jun-13	Delivered	US2645671080	DUMA ENERGY CORP	-2,500		6,635.00
10-Jun-13	04-Jun-13	07-Jun-13	Delivered	US56400P2011	MANNKIND CORP	-1,984		14,949.52
10-Jun-13	05-Jun-13	10-Jun-13	Received	US6362681040	NATIONAL GRAPHITE COR	72,756		13,420.53
10-Jun-13	10-Jun-13	13-Jun-13	Sale	US6671331022	NORTHUMBERLAND RESOUR	-21,584	1.2287	26,506.54
10-Jun-13	05-Jun-13	10-Jun-13	Received	US6671331022	NORTHUMBERLAND RESOUR	18,315		25,325.69
10-Jun-13	10-Jun-13	13-Jun-13	Sale	US7316761029	POLY SHIELD TECHNOLOG	-4,720	0.27	1,264.38
10-Jun-13	10-Jun-13	13-Jun-13	Buy	US73179V1035	POLYPORE INTERNATIONA	360	41.75	15,040.00
10-Jun-13	05-Jun-13	10-Jun-13	Buy	US74347W3795	PROSHARES ULTRA VIX S	200	69.85	13,970.00
10-Jun-13	10-Jun-13	13-Jun-13	Sale	US81222V1035	SEARCHCORE INC	-20,000	0.2	3,989.93
10-Jun-13	05-Jun-13	10-Jun-13	Received	US9040741012	UMAMI SUSTAINABLE SEA	200		210.00
10-Jun-13	05-Jun-13	10-Jun-13	Received	US9168961038	URANIUM ENERGY CORP	2,000		4,279.93
10-Jun-13	10-Jun-13	13-Jun-13	Buy	US98387X2036	XUMANII	150,000	0.199	29,864.93
11-Jun-13	06-Jun-13	11-Jun-13	Received	US0327971026	ANAVEX LIFE SCIENCES	27,900		22,731.15
11-Jun-13	06-Jun-13	11-Jun-13	Delivered	US2645671080	DUMA ENERGY CORP	-3,500		9,269.95
11-Jun-13	06-Jun-13	11-Jun-13	Received	US6671331022	NORTHUMBERLAND RESOUR	165,500		235,467.35
11-Jun-13	05-Jun-13	10-Jun-13	Delivered	US74347W3795	PROSHARES ULTRA VIX S	-200		13,970.00
11-Jun-13	06-Jun-13	11-Jun-13	Received	US74347W4116	PROSHARES ULTRA VIX S	2,000		14,109.75
11-Jun-13	05-Jun-13	10-Jun-13	Buy Reclaim	US74347W3795	PROSHARES ULTRA VIX S	200	69.85	13,970.00
12-Jun-13	12-Jun-13	17-Jun-13	Buy	US0327971026	ANAVEX LIFE SCIENCES	10,000	0.697	6,980.00
12-Jun-13	07-Jun-13	12-Jun-13	Received	US6671331022	NORTHUMBERLAND RESOUR	129,900		156,188.85
12-Jun-13	12-Jun-13	17-Jun-13	Sale	US7316761029	POLY SHIELD TECHNOLOG	-15,000	0.2701	4,041.43
12-Jun-13	07-Jun-13	12-Jun-13	Received	US7316761029	POLY SHIELD TECHNOLOG	5,280		1,415.58
12-Jun-13	06-Jun-13	11-Jun-13	Sale	US74347W3795	PROSHARES ULTRA VIX S	-200	70.5488	14,109.75
12-Jun-13	06-Jun-13	11-Jun-13	Sale Reclaim	US74347W4116	PROSHARES ULTRA VIX S	-2,000	7.06	14,109.75
12-Jun-13	05-Jun-13	10-Jun-13	Delivered	US74347W3795	PROSHARES ULTRA VIX S	-200		13,970.00
12-Jun-13	05-Jun-13	10-Jun-13	Buy Reclaim	US74347W3795	PROSHARES ULTRA VIX S	200	69.85	13,970.00
12-Jun-13	07-Jun-13	12-Jun-13	Delivered	US75971W2052	RENEWABLE CORP/THE	-30,000		5,359.00
12-Jun-13	07-Jun-13	12-Jun-13	Received	US76123V1035	RESPECT YOUR UNIVERSE	7,500		2,239.96
13-Jun-13	10-Jun-13	13-Jun-13	Delivered	US0193441005	ALLIED NEVADA GOLD CO	-640		4,982.80
13-Jun-13	10-Jun-13	13-Jun-13	Delivered	US0327971026	ANAVEX LIFE SCIENCES	-20,000		14,310.00
13-Jun-13	10-Jun-13	13-Jun-13	Received	US6671331022	NORTHUMBERLAND RESOUR	21,584		26,506.54
13-Jun-13	10-Jun-13	13-Jun-13	Received	US7316761029	POLY SHIELD TECHNOLOG	4,720		1,264.38
13-Jun-13	10-Jun-13	13-Jun-13	Delivered	US73179V1035	POLYPORE INTERNATIONA	-360		15,040.00
13-Jun-13	13-Jun-13	18-Jun-13	Buy	CA7609751028	RESEARCH IN MOTION LT	5,000	14.38	71,935.95
13-Jun-13	13-Jun-13	18-Jun-13	Sale	US76123V1035	RESPECT YOUR UNIVERSE	-6,950	0.3228	2,233.42
13-Jun-13	10-Jun-13	13-Jun-13	Received	US81222V1035	SEARCHCORE INC	20,000		3,989.93
14-Jun-13	14-Jun-13	19-Jun-13	Sale	US7316761029	POLY SHIELD TECHNOLOG	-20,000	0.2612	5,213.91
14-Jun-13	06-Jun-13	11-Jun-13	Sale Reclaim	US74347W3795	PROSHARES ULTRA VIX S	-200	70.5488	14,109.75
14-Jun-13	05-Jun-13	10-Jun-13	Delivered	US74347W3795	PROSHARES ULTRA VIX S	-200		13,970.00
14-Jun-13	06-Jun-13	11-Jun-13	Received	US74347W3795	PROSHARES ULTRA VIX S	200		14,109.75
17-Jun-13	12-Jun-13	17-Jun-13	Delivered	US0327971026	ANAVEX LIFE SCIENCES	-10,000		6,980.00



Apr 13 - Jun 13

Page 17 of 22

Account Transactions USD - Continued								
Activity	Trade Date	Settle Date	Trade Date	ISIN	Description	Qty	Price	Amount
Date	Date	Date	Activity					Debit Credit
17-Jun-13	17-Jun-13	20-Jun-13	Buy	US26843K2006	EFLO ENERGY INC	3,000	1.6025	4,817.50
17-Jun-13	12-Jun-13	17-Jun-13	Received	US7316761029	POLY SHIELD TECHNOLOG	15,000		4,041.43
17-Jun-13	17-Jun-13	20-Jun-13	Sale	US74174T1016	PRINCE MEXICO SA INC	-20,000	0.32	6,389.89
17-Jun-13	06-Jun-13	11-Jun-13	Received	US74347W3795	PROSHARES ULTRA VIX S	200		14,109.75
17-Jun-13	17-Jun-13	20-Jun-13	Sale	US9168961038	URANIUM ENERGY CORP	-10,000	2.0382	20,371.46
18-Jun-13	18-Jun-13	21-Jun-13	Buy	US03939W1099	ARCH THERAPEUTICS INC	20,000	0.6	12,010.00
18-Jun-13	18-Jun-13	21-Jun-13	Sale	US03939W1099	ARCH THERAPEUTICS INC	-1,028,200	0.7673	788,529.64
18-Jun-13	18-Jun-13	21-Jun-13	Buy	US56400P2011	MANNKIND CORP	495	6.05	3,004.75
18-Jun-13	18-Jun-13	21-Jun-13	Sale	US7316761029	POLY SHIELD TECHNOLOG	-12,667	0.3	3,790.03
18-Jun-13	13-Jun-13	18-Jun-13	Delivered	CA7609751028	RESEARCH IN MOTION LT	-5,000		71,935.95
18-Jun-13	13-Jun-13	18-Jun-13	Received	US76123V1035	RESPECT YOUR UNIVERSE	6,950		2,233.42
19-Jun-13	19-Jun-13	24-Jun-13	Buy	US12021A1079	BULLFROG GOLD CORP	20,000	0.22	4,410.00
19-Jun-13	19-Jun-13	24-Jun-13	Sale	US6671331022	NORTHUMBERLAND RESOUR	-76,500	0.8369	63,989.73
19-Jun-13	14-Jun-13	19-Jun-13	Received	US7316761029	POLY SHIELD TECHNOLOG	20,000		5,213.91
19-Jun-13	19-Jun-13	24-Jun-13	Buy	US74174T1016	PRINCE MEXICO SA INC	25,000	0.162	4,060.00
19-Jun-13	19-Jun-13	24-Jun-13	Sale	US81063M1053	SCOUT EXPLORATION INC	-20,000	0.158	3,149.95
20-Jun-13	20-Jun-13	25-Jun-13	Sale	US00830V1070	AFRICAN COPPER CORP	-100,000	0.1672	16,709.71
20-Jun-13	20-Jun-13	25-Jun-13	Buy	US00830V1070	AFRICAN COPPER CORP	140,000	0.1777	24,890.44
20-Jun-13	20-Jun-13	25-Jun-13	Sale	US09072T1007	BIOZOOM INC	-40,750	4.3423	176,857.18
20-Jun-13	17-Jun-13	20-Jun-13	Delivered	US26843K2006	EFLO ENERGY INC	-3,000		4,817.50
20-Jun-13	20-Jun-13	25-Jun-13	Buy	US29156L1044	EMO CAPITAL CORP	20,000	0.0985	1,980.00
20-Jun-13	20-Jun-13	25-Jun-13	Sale	US6362681040	NATIONAL GRAPHITE COR	-50,680	0.17	8,605.45
20-Jun-13	20-Jun-13	25-Jun-13	Sale	US6671331022	NORTHUMBERLAND RESOUR	-116,800	0.7678	89,632.64
20-Jun-13	20-Jun-13	25-Jun-13	Sale	US7316761029	POLY SHIELD TECHNOLOG	-12,333	0.2919	3,589.94
20-Jun-13	17-Jun-13	20-Jun-13	Received	US74174T1016	PRINCE MEXICO SA INC	20,000		6,389.89
20-Jun-13	20-Jun-13	25-Jun-13	Sale	US81063M1053	SCOUT EXPLORATION INC	-10,000	0.14	1,389.98
20-Jun-13	17-Jun-13	20-Jun-13	Received	US9168961038	URANIUM ENERGY CORP	10,000		20,371.81
21-Jun-13	18-Jun-13	21-Jun-13	Received	US03939W1099	ARCH THERAPEUTICS INC	1,028,200		788,529.64
21-Jun-13	18-Jun-13	21-Jun-13	Delivered	US03939W1099	ARCH THERAPEUTICS INC	-20,000		12,010.00
21-Jun-13	21-Jun-13	26-Jun-13	Buy	US09072T1007	BIOZOOM INC	15,500	3.1573	48,962.62
21-Jun-13	21-Jun-13	26-Jun-13	Sale	US3440571046	FLUX POWER HOLDINGS I	-3,670	0.4413	1,609.54
21-Jun-13	21-Jun-13	26-Jun-13	Sale	US4356941041	HOLLOWMAN ENERGY CORP	-14,000	0.6607	9,239.64
21-Jun-13	18-Jun-13	21-Jun-13	Delivered	US56400P2011	MANNKIND CORP	-495		3,004.75
21-Jun-13	21-Jun-13	26-Jun-13	Sale	US6671331022	NORTHUMBERLAND RESOUR	-114,000	0.7223	82,299.60
21-Jun-13	21-Jun-13	26-Jun-13	Sale	US71649T1043	PETROHUNTER ENERGY CO	-250,000	0.0171	4,264.93
21-Jun-13	18-Jun-13	21-Jun-13	Received	US7316761029	POLY SHIELD TECHNOLOG	12,667		3,790.03
21-Jun-13	21-Jun-13	26-Jun-13	Buy	US74347B3006	PROSHARES ULTRASHORT	15,000	42.0893	631,655.17
21-Jun-13	21-Jun-13	26-Jun-13	Sale	US76123V1035	RESPECT YOUR UNIVERSE	-7,500	0.38	2,839.95
24-Jun-13	24-Jun-13	27-Jun-13	Buy	US0378331005	APPLE INC	200	402.76	80,592.28
24-Jun-13	24-Jun-13	27-Jun-13	Sale	US09072T1007	BIOZOOM INC	-2,500	3.44	8,589.85
24-Jun-13	24-Jun-13	27-Jun-13	Sale	US6671331022	NORTHUMBERLAND RESOUR	-86,500	0.9931	85,858.71
24-Jun-13	19-Jun-13	24-Jun-13	Received	US6671331022	NORTHUMBERLAND RESOUR	76,500		63,989.72
24-Jun-13	19-Jun-13	24-Jun-13	Delivered	US74174T1016	PRINCE MEXICO SA INC	-25,000		4,060.00
24-Jun-13	19-Jun-13	24-Jun-13	Received	US81063M1053	SCOUT EXPLORATION INC	20,000		3,149.94
25-Jun-13	20-Jun-13	25-Jun-13	Delivered	US00830V1070	AFRICAN COPPER CORP	-140,000		24,890.44
25-Jun-13	20-Jun-13	25-Jun-13	Received	US00830V1070	AFRICAN COPPER CORP	100,000		16,709.71
25-Jun-13	20-Jun-13	25-Jun-13	Received	US09072T1007	BIOZOOM INC	40,750		176,857.17

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Apr 13 - Jun 13

Page 18 of 22

Account Transactions USD - Continued								
Activity Date	Trade Date	Settle Date	Trade Activity	ISIN	Description	Qty	Price	Amount
							Debit	Credit
25-Jun-13	25-Jun-13	28-Jun-13	Sale	US12551W1071	CIG WIRELESS CORP	-3,000	3.655	10,954.81
25-Jun-13	20-Jun-13	25-Jun-13	Delivered	US29156L1044	EMO CAPITAL CORP	-20,000		1,980.00
25-Jun-13	20-Jun-13	25-Jun-13	Received	US6362681040	NATIONAL GRAPHITE COR	50,680		8,605.45
25-Jun-13	20-Jun-13	25-Jun-13	Received	US6671331022	NORTHUMBERLAND RESOUR	116,800		89,632.64
25-Jun-13	20-Jun-13	25-Jun-13	Received	US7316761029	POLY SHIELD TECHNOLOG	12,333		3,589.94
25-Jun-13	25-Jun-13	28-Jun-13	Sale	US76123V1035	RESPECT YOUR UNIVERSE	-58,000	0.3096	17,946.49
25-Jun-13	20-Jun-13	25-Jun-13	Received	US81063M1053	SCOUT EXPLORATION INC	10,000		1,389.98
26-Jun-13	19-Jun-13	24-Jun-13	Delivered	US12021A1079	BULLFROG GOLD CORP	-20,000		4,410.00
26-Jun-13	21-Jun-13	26-Jun-13	Received	US3440571046	FLUX POWER HOLDINGS I	3,670		1,609.54
26-Jun-13	21-Jun-13	26-Jun-13	Received	US4356941041	HOLLOWMAN ENERGY CORP	14,000		9,239.64
26-Jun-13	21-Jun-13	26-Jun-13	Received	US6671331022	NORTHUMBERLAND RESOUR	114,000		82,299.59
26-Jun-13	21-Jun-13	26-Jun-13	Received	US71649T1043	PETROHUNTER ENERGY CO	250,000		4,264.93
26-Jun-13	21-Jun-13	26-Jun-13	Delivered	US74347B3006	PROSHARES ULTRASHORT	-15,000		631,655.17
26-Jun-13	21-Jun-13	26-Jun-13	Received	US76123V1035	RESPECT YOUR UNIVERSE	7,500		2,839.95
27-Jun-13	24-Jun-13	27-Jun-13	Delivered	US0378331005	APPLE INC	-200		80,592.28
27-Jun-13	24-Jun-13	27-Jun-13	Received	US09072T1007	BIOZOOM INC	2,500		8,589.85
27-Jun-13	21-Jun-13	26-Jun-13	Delivered	US09072T1007	BIOZOOM INC	-15,500		48,962.62
27-Jun-13	24-Jun-13	27-Jun-13	Received	US6671331022	NORTHUMBERLAND RESOUR	86,500		85,858.70
28-Jun-13	25-Jun-13	28-Jun-13	Received	US12551W1071	CIG WIRELESS CORP	3,000		10,954.81
28-Jun-13	25-Jun-13	28-Jun-13	Received	US76123V1035	RESPECT YOUR UNIVERSE	58,000		17,946.49
Closing Balance: Currency: USD								29,864.93

Account Security Holdings

Security	Act Code	ISIN	Description	Opening Balance		Movement For Period		Closing Balance	
				Long	Short	Long	Short	Long	Short
XXII US	AC	US90137F1030	22ND CENTURY GROUP			5,900	5,900		
ACCS US	AC	US00830V1070	AFRICAN COPPER CORP			337,503	337,503		
ANV US	AC	US0193441005	ALLIED NEVADA GOLD			12,390	12,390		
AMX US	AC	US02364W1053	AMERICA MOVIL SAB D			100	100		
AIG US	AC	US0268747849	AMERICAN INTERNATIO			640	640		
AVXL US	AC	US0327971026	ANAVEX LIFE SCIENCE			122,705	122,705		
AAPL US	AC	US0378331005	APPLE INC			1,654	1,654		
ARTH US	AC	US03939W1099	ARCH THERAPEUTICS I			1,048,200	1,048,200		
AGXMF US	AC	CA04014H1082	ARGENTEX MINING COR	30,000				30,000	
AXGC US	AC	US05462C1036	AXIS ENERGY CORP			60,800	60,800		
BLGX US	AC	US09072K1097	BIOLOGIX HAIR INC			9,000	9,000		
HAIR US	AC	US0906862059	BIOSTEM US CORP			1,405,950	1,405,950		
BIZM US	AC	US09072T1007	BIOZOOM INC			58,750	58,750		
BLBK US	AC	US09751V1035	BOLDFACE GROUP INC			99,000	99,000		
BRZV US	AC	US1067661082	BREEZER VENTURES IN			474,518	474,518		
BFGC US	AC	US12021A1079	BULLFROG GOLD CORP			535,786	535,786		
CAEH US	AC	US1292611035	CALECO PHARMA CORP			362,500	362,500		
CIGW US	AC	US12551W1071	CIG WIRELESS CORP			14,300	14,300		
CGLD US	AC	US19648B1035	COLORADO GOLD MINES			200,000	200,000		
COPI US	AC	US20452J2087	COMPLIANCE SYSTEMS			40,000	40,000		
CPA US	AC	PAP310761054	COPA HOLDINGS SA			179	179		
GLW US	AC	US2193501051	CORNING INC			3,760	3,760		